Appropriation Or Fund Account			Accour	nt Symbol	-	iioiis, Outlays, t		Oontinaca			l
Appropriation of Fund Account	1	De		it Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Rea	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(INGL)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0600					-85,008.72		85,008.72
Offdisbursed Furius				0000		005 400 04					
	2004-2006					235,492.34	4 500 004 700 00		58,731.72		176,760.62
	2005						1,528,364,702.00	226,674,662.00	1,384,298,185.49		370,741,178.51
	2003-2005					18,499.11			95,870.15		5-77,371.04
	2004					277,870,386.86		-540,472.60	225,446,401.08		51,883,513.18
	2002-2004					0.31					0.31
	2003					69,284,145.63			41,487,576.43		27,796,569.20
	2002-2003					555,044.17			104,197.75		450,846.42
	2002					24,881,699.79			5,096,327.02		19,785,372.77
	2001					14,741,854.08			1,964,413.90		12,777,440.18
	2000					16,424,673.87			1,770,760.64	14,653,913.23	
	No Year					241,972,481.66	-78,267,038.00	-226,132,189.40	-349,324,777.49	14,000,310.20	286,898,031.75
Freedo Hold Ordaida Tha Tasaassa	2005					241,972,401.00	-70,207,030.00		-349,324,111.49		
Funds Held Outside The Treasury						454 500 00		152,500.00			152,500.00
	2004					154,500.00		-154,500.00			
Accounts Receivable						4,795,687.28				-5,709,332.48	, ,
Unfilled Customer Orders						17,050,908.40				-6,826,129.53	23,877,037.93
Fund Equities:											
Unobligated Balances (Expired)						-20,182,800.23				-10,643,991.16	-9,538,809.07
Unobligated Balances (Unexpired)						-228,669,889.47				47,059,614.61	6-275,729,504.08
Accounts Payable						-117,237,095.42				-55,331,093.16	-61,906,002.26
Undelivered Orders						-301,895,588.38				155,982,004.52	
5.145.115.154 5.145.15	Subtotal	75		0600		-0-	1,450,097,664.00		1,310,912,677.97	139,184,986.03	
Buildings And Facilities, Food And Drug Administration	Cubiolai	, ,		0000		V	1, 100,001,004.00		1,010,012,011.01	100, 10 1,000.00	
Fund Resources:											
Undisbursed Funds	No Year	75		0603		18,722,765.92			9,822,508.24		8,900,257.68
	ino rear	15		0003		10,122,105.92			9,022,008.24		0,900,237.00
Fund Equities:						0.045.007.57				4 740 050 44	7 400 004 40
Unobligated Balances (Unexpired)						-9,245,937.57				-1,746,056.41	-7,499,881.16
Accounts Payable						-2,684,164.83				-3,813,977.73	
Undelivered Orders						-6,792,663.52				-4,262,474.10	, ,
	Subtotal	75		0603		-0-			9,822,508.24	-9,822,508.24	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, Food											
And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148		3,863,402.94	2,895,612.12		-1,155,944.59		7,914,959.65
Fund Equities:	140 1601	, 0		0170		0,000,702.34	2,000,012.12		-1,100,074.03		1,017,000.00
· ·						0.705.040.00				4 000 000 04	4 405 000 40
Unobligated Balances (Unexpired)						-2,785,242.38				1,399,990.81	-4,185,233.19
Accounts Payable						-15,717.93				-13,035.69	-2,682.24

Appropriation Or Fund Account			Δοοοιικ	nt Symbol	1	tions, Outlays, a				Ī	
Appropriation of Fund Account		D/	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	eρι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1100)	Transactions <sup>3</sup>	Fiscal Year⁴
		rteg	110111								
Undelivered Orders						-1,062,442.63				2,664,601.59	-3,727,044.22
Chadiivorda Gradio	Subtotal	75		5148		-0-	2,895,612.12		-1,155,944.59	4,051,556.71	-0-
	Oubtotal	10		0140		Ů	2,000,012.12		1,100,044.00	4,001,000.71	· ·
Public Enterprise Funds											
Fublic Enterprise Funds											
Revolving Fund For Certification And Other Services, Food											
And Drug Administration											
Fund Resources:											
	Na Vasa	7.5		4200		0 500 604 00			007 070 75		0 000 000 50
Undisbursed Funds	No Year	75		4309		2,533,691.28			297,370.75		2,236,320.53
Fund Equities:											
Unobligated Balances (Unexpired)						-692,358.06				609,392.55	-1,301,750.61
Accounts Payable						-340,135.24				-217,581.00	-122,554.24
Undelivered Orders						-1,501,197.98				-689,182.30	-812,015.68
	Subtotal	75		4309		-0-			297,370.75	-297,370.75	-0-
Total, Food And Drug Administration							1,452,993,276.12		1,319,876,612.37	133,116,663.75	
,							, , ,		, , ,	, ,	
Health Resources And Services Administration											
Ticular Resources And Oct Vices Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320		2,015,132.61			177,302.26		1,837,830.35
Fund Equities:											
Unobligated Balances (Unexpired)						-202,950.61				1,619,029.67	-1,821,980.28
Accounts Payable						-1,812,182.00				-1,796,331.93	-15,850.07
	Subtotal	75		0320		-0-			177,302.26	-177,302.26	-0-
Free Clinics Malpractice Claims Fund, Health Resources And											
Service Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0330		4,786,913.21	99,200.00		340,172.60		4,545,940.61
Fund Equities:		. •		0000		1,1 00,0 10.2	00,200.00		0.10,1.12.00		1,0 10,0 10.0 1
Unobligated Balances (Unexpired)						-4,527,497.21				-60,260.28	-4,467,236.93
Undelivered Orders						-259,416.00				-180,712.32	-78,703.68
Gradiivelea Olaela	Subtotal	75		0330		-239,410.00 -0-	99,200.00		340,172.60	-240,972.60	-76,703.06 -0-
Health Education Assistance Loans Brogram Assessed Llegith	Subidial	15		0330		-0-	99,200.00		340,172.60	-240,972.00	-0-
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:				00:5			,,,,,,,,,				
Undisbursed Funds	2005	75		0340			11,051,826.00		9,996,723.99		1,055,102.01
	2004					1,284,121.93			493,303.03		790,818.90
	2003					552,666.63			101,291.13		451,375.50
	2002					49,438.28					49,438.28
	2001					141,733.85					141,733.85
	2000					100,323.93				100,323.93	
						, , , ,				,	ļ
							l l			l l	

Appropriation Or Fund Account				nt Symbol	•	ions, outlays, t		<b>-</b> ,		B 1 14771 1	
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Health Resources And Services, Health Resources And											
Services Administration-Continued											
Fund Equities:											
Unobligated Balances (Expired)						-324,526.09				108,427.86	-432,953.95
Accounts Payable						-431,364.40				-103,808.67	-327,555.73
Undelivered Orders						-1,372,394.13				355,564.73	-1,727,958.86
	Subtotal	75		0340		-0-	11,051,826.00		10,591,318.15	460,507.85	-0-
Fund Resources:											
Undisbursed Funds	2005-2006	75		0350					-20,836,624.28		20,836,624.28
Ondisbursed Funds	2005-2000	13		0330			6,748,168,379.00		2,583,738,806.50		4,164,429,572.50
	2003-2005					19,366,420.09	-19,366,420.00		-16,492,907.12		16,492,907.21
	2004					4,140,006,177.08			3,284,266,338.93		855,739,838.15
	2003-2004					21,934,878.53			19,627,583.46		2,307,295.07
	2003					817,760,714.33			532,168,290.84		285,592,423.49
	2002-2003					3,310,361.42			-1,623,133.00		4,933,494.42
	2002					306,794,188.14			115,864,812.36		190,929,375.78
	2001-2002					4,143,429.72			-7,761.04		4,151,190.76
	2001					171,681,553.38			39,414,294.73		132,267,258.65
	2000-2001					5,383,986.38			2,058,548.25		3,325,438.13
	2000					81,252,642.64			11,652,327.58	69,600,315.06	
	1999-2000					1,640,170.02				1,640,170.02	
	No Year					80,580,326.25	2,968,208.00		23,061,127.50		60,487,406.75
Accounts Receivable						72,571,920.68				43,113,041.38	29,458,879.30
Unfilled Customer Orders						2,243,645.50				-2,084,982.39	4,328,627.89
Fund Equities:											
Unobligated Balances (Expired)						-57,122,013.84				3,740,926.82	-60,862,940.66
Unobligated Balances (Unexpired)						-58,659,499.05				5,408,777.95	-64,068,277.00
Accounts Payable						-16,054,209.77				1,729,021.78	-17,783,231.55
Undelivered Orders				2052		-5,596,834,691.50	0.704.770.407.00		0.570.004.704.74	35,731,191.67	-5,632,565,883.17
	Subtotal	75		0350		-0-	6,731,770,167.00		6,572,891,704.71	158,878,462.29	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		7,809,271.67	44,640,000.00		22,607,207.02		29,842,064.65
Fund Equities:	NO TOU	7.0		0000		1,003,211.01	44,040,000.00		22,001,201.02		23,042,004.00
Unobligated Balances (Unexpired)						-7,709,271.67				22.032.792.98	-29,742,064.65
Accounts Payable						-100,000.00					-100,000.00
7.000unio i ayasio	Subtotal	75		0365		-0-	44,640,000.00		22,607,207.02	22,032,792.98	-0-
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4305		5,587,355.15	4,000,000.00		-11,884,861.68	<sup>7</sup> 17,063,685.33	4,408,531.50
Fund Equities:	140 1601	10		4000		0,007,000.10	٦,٥٥٥,٥٥٥.٥٥		11,007,001.00	17,000,000.00	7,700,001.00
Accounts Payable						-11,475.50					-11,475.50
Undelivered Orders						-5,575,879.65				-1,178,823.65	-4,397,056.00

Appropriation On Fund Associat	ı		Λ		<del>op.i.a</del>		ind balances - (		T	T	
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	75		4305		-0-	4,000,000.00		-11,884,861.68	15,884,861.68	-0-
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human											
Services											
Fund Resources: Undisbursed Funds	No Year	75		4430		68,055,445.89	-67,553,154.00				502,291.89
Fund Equities:							, ,			07 552 454 00	0.40
Unobligated Balances (Unexpired) Accounts Payable						-67,553,154.43 -422.85				-67,553,154.00 	-0.43 -422.85
Undelivered Orders	Cubtotal	75		4430		-501,868.61 -0-	 -67,553,154.00			67 553 454 00	-501,868.61 -0-
	Subtotal	75		4430		-0-	-07,555,154.00			-67,553,154.00	-0-
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources: Undisbursed Funds	No Year	75		8074		5.884.962.82			709,157.58		5,175,805.24
Unrealized Discount On Investments	110 100.	. •				-0.01					-0.01
Fund Equities: Unobligated Balances (Unexpired)						-2,709,115.94				-209,338.86	-2,499,777.08
Accounts Payable						-3,085,173.79				-470,139.00	-2,615,034.79
Undelivered Orders	Subtotal	75		8074		-90,673.08 -0-			709,157.58	-29,679.72 -709,157.58	-60,993.36 -0-
Vaccine Injury Compensation Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8175		9,491,266.31	213,216,300.75	-204,459,236.45	9,862,032.72		8,386,297.89
Transfer To: Health And Human Services, Health Resources											
And Services Administration	No Year	75	20	8175		3,755,972.73		62,000,000.00	64,262,682.52		1,493,290.21
Unrealized Discount On Investments Investments In Public Debt Securities						-365,828.91 2,014,648,000.00		-8,305,763.55 150,765,000.00			-8,671,592.46 2,165,413,000.00
Accounts Receivable											
Fund Equities: Unobligated Balances (Unexpired)						-2,024,177,762.73				138,894,249.71	-2,163,072,012.44
Accounts Payable	0	20		0475		-3,351,647.40	040 040 000 75		74 404 745 04	197,335.80	-3,548,983.20
Total, Health Resources And Services	Subtotal	20		8175		-0-	213,216,300.75		74,124,715.24	139,091,585.51	-0-
Administration							6,937,224,339.75		6,669,556,715.88	267,667,623.87	
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources: Undisbursed Funds	2005-2006	75		0390			480,318,181.00		392,778,330.49		87,539,850.51
	2005	. •					2,065,947,311.00		1,891,523,654.97		174,423,656.03
	2004-2005 2004					82,757,725.98 177,010,875.77			64,548,175.07 142,062,654.53		18,209,550.91 34,948,221.24

Appropriation Or Fund Account				nt Symbol		ions, outlays, c		- ,		D. 1	5.1
	D : 101	De			0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7 (Valiability	Reg	From	raniboi	110.	1 local 1 cal	- Additionly	invocations (rvos)		Transastions	Tioodi Todi
Indian Health Services, Indian Health Service-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued	2003-2004					22,192,699.93			12,230,588.35		9,962,111.58
Oridisbursed Furius-Continued	2003-2004					22,192,099.93 44,141,414.94			25,924,995.60		18,216,419.34
	2002-2003					11,815,672.01			4,199,196.97		7,616,475.04
	2002-2003					4,043,642.14			5,697,949.95		5-1,654,307.81
	2001-2002					9,809,834.02			2,321,713.12		7,488,120.90
	2001-2002					5,912,803.75			-665,444.27		6,578,248.02
	2000-2001					8,700,230.76			1,101,169.02		7,599,061.74
	2000-2001					1,438,583.14			1,684,887.94		5-246,304.80
	81999-2001					1,400,000.14			1,004,007.04		240,004.00
	1999-2000					4,420,932.58			4,779,460.67		5-358,528.09
	No Year					446,232,253.55	200,226,607.00		194,042,973.73		452,415,886.82
Accounts Receivable	110 100					13,793,892.47				-16,391,409.09	30,185,301.56
Fund Equities:						10,100,002.41				10,001,400.00	00,100,001.00
Unobligated Balances (Expired)						-21,086,387.48				5,029,271.23	-26,115,658.71
Unobligated Balances (Unexpired)						9-226,296,387.83				9,488,865.61	-235,785,253.44
Accounts Payable						-83,836,691.86				-15,124,550.98	-68,712,140.88
Undelivered Orders						9-501,051,093.87				21,259,616.09	-522,310,709.96
Shadhvarda Gradia	Subtotal	75		0390		-0-	2,746,492,099.00		2,742,230,306.14	4,261,792.86	-0-
Indian Health Facilities, Indian Health Service	Oubtotal	70		0000		· ·	2,140,402,000.00		2,142,200,000.14	4,201,132.00	V
Fund Resources:											
Undisbursed Funds	No Year	75		0391		507,379,982.68	388,573,696.00		369,033,727.54		526,919,951.14
Accounts Receivable	110 100	10		0001		4,916.16				-1,380.51	6,296.67
Fund Equities:						1,010.10				1,000.01	0,200.01
Unobligated Balances (Unexpired)						9-272,747,314.04				6,335,906.06	-279,083,220.10
Accounts Payable						-11,380,990.16				-1,967,597.91	-9,413,392.25
Undelivered Orders						9-223,256,594.64				15,173,040.82	-238,429,635.46
Shadhvarda Gradia	Subtotal	75		0391		-0-	388,573,696.00		369,033,727.54	19,539,968.46	-0-
	Cubiotai	10		0001			000,010,000.00		000,000,727.07	10,000,000.10	v
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health											
Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		4,669,882.52	4,804,984.20		4,797,355.36		4,677,511.36
Accounts Receivable						6,601,561.11				-38,882.14	6,640,443.25
Fund Equities:											
Unobligated Balances (Unexpired)						-5,122,398.95				1,087,943.30	-6,210,342.25
Accounts Payable						-54,098.93				-51.63	-54,047.30
Undelivered Orders						-6,094,945.75				-1,041,380.69	-5,053,565.06
	Subtotal	75		5071		-0-	4,804,984.20		4,797,355.36	7,628.84	-0-
0 514 199 11 5 1											
Consolidated Working Fund											
Consolidated Working Fund, Health And Human Services,											
Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		10,078,844.23			1,212,362.92		8,866,481.31
Fund Equities:	NO TEAT	, 0		0021		10,010,074.23			1,212,002.32		0,000,701.31
Unobligated Balances (Unexpired)						-9,161,709.71				-1,083,572.43	-8,078,137.28
onobilgated balances (offexpired)						-9,101,709.71				-1,000,012.40	-0,070,137.20

					pria	lions, Oullays, a	and Balaness	<del>Jonania J</del>			
Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
Accounts Payable Undelivered Orders  Total, Indian Health Services	Subtotal	Reg 75	From	3921		-12,115.55 -905,018.97 -0-	3,139,870,779.20		1,212,362,92 3,117,273,751.96	1,332.37 -130,122.86 -1,212,362.92 22,597,027.24	-13,447.92 -774,896.11 -0-
Total, mulan mealth dervices							3,133,070,773.20		3,117,273,731.30	22,001,021.24	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control Fund Resources: Undisbursed Funds	2005-2007 2005-2006 2004-2006 2005	75		0943		857,925.52	138,679,827.00 	-113,800.00	-686,915.92 57,853,519.09 116,117.34 <sup>10</sup> 1,693,282,585.84		686,915.92 80,826,307.91 741,808.18 2,401,670,743.16
	2004-2005 2003-2005 2004 2003-2004 2002-2004 2003 2001-2003 2001-2003 2001-2002 2001-2002 2000-2001 2000-2001					58,266,443.18 355,976.33 2,471,895,206.27 41,845,711.74 109,501.32 498,259,831.31 6,447,525.06 388,405.84 195,724,842.46 5,024,995.97 78,601,428.15 431,456.89 18,998,375.01		114,300.00	52,578,384.56 106,799.95 1,958,370,539.22 30,913,957.13 27,616.17 360,148,557.86 3,711,884.97 239,284.65 74,666,651.11 260,433.10 12,729,188.70 25,108.23 -10,529,428.41	29,527,803.42	5,688,058.62 249,176.38 513,638,967.05 10,931,754.61 81,885.15 138,222,575.09 2,735,640.09 149,121.19 121,058,191.35 4,764,562.87 65,872,239.45 406,348.66
Funds Held Outside The Treasury  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1999-2000 No Year 2005 2004 2003 Subtotal	75		0943		183,579.99 584,849,696.25	334,964,308.00 	113,800.00 -114,300.00 -111,301.64	75,736.85 292,211,530.52	4,081,088.10 31,318,188.65 4,449,756.90 77,708,043.19 -114,814,880.11 10,231,869.75 42,609,713.04	627,602,473.73 113,800.00 5-192,601.64 15,070,293.46 423,511,437.01 -46,151,199.95 -294,821,858.02 -69,320,585.21 -4,003,536,055.06
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											

Appropriation Or Fund Account			Ассои	nt Symbol		iioiis, Outidys, d					
Appropriation of Fund Account	1	D.	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NOC)	Transactions <sup>3</sup>	Fiscal Year⁴
		rteg	110111								
Fund Resources:											
Undisbursed Funds	2005	75		0944			76 040 769 00		47 OEE 402 EO		20 105 204 44
Undispulsed Funds		75		0944		40.045.450.47	76,040,768.00		47,855,483.59		28,185,284.41
	2004					10,315,450.17			4,718,123.80		5,597,326.37
Accounts Receivable						1,237,405.59				-353,371.23	1,590,776.82
Unfilled Customer Orders						4,329,066.27				-1,569,225.07	5,898,291.34
Fund Equities:											
Unobligated Balances (Expired)						-133,154.52				235,895.93	-369,050.45
Accounts Payable						-2,460,291.34				-540,086.27	-1,920,205.07
Undelivered Orders						-13,288,476.17				25,693,947.25	-38,982,423.42
	Subtotal	75		0944		-0-	76,040,768.00		52,573,607.39	23,467,160.61	-0-
Special Fund Accounts											
oposiai i ana rissaniis											
Cooperative Research And Development Agreements,											
Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		2,716,320.65	1,237,488.88		933,471.70		3,020,337.83
Fund Equities:	NO Teal	13		3140		2,7 10,320.03	1,237,400.00		955,471.70		3,020,337.03
· ·						-2,222,137.63				303,274.72	-2,525,412.35
Unobligated Balances (Unexpired)											
Accounts Payable						-42,490.47				-22,782.67	-19,707.80
Undelivered Orders				5440		-451,692.55	4 007 400 00			23,525.13	-475,217.68
	Subtotal	75		5146		-0-	1,237,488.88		933,471.70	304,017.18	-0-
Trust Fund Accounts											
Toxic Substances And Environmental Public Health, Agency											
For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2004	75		8252		39.42			39.42		
	2003	i				1,478,561.84		11,061,800.00	8,395,590.95		4,144,770.89
	2002					1,837,711.15			-184,906.01		2,022,617.16
	2001					5,705,272.65			115,558.80		5,589,713.85
Accounts Receivable						11,961,751.16				10,836,677.84	1,125,073.32
Unfilled Customer Orders						10,749,870.76				9,231,606.23	1,518,264.53
Fund Equities:											
Unobligated Balances (Expired)						-1,083,986.53				727,221.79	-1,811,208.32
Accounts Payable						-460,540.17				-74,074.42	-386,465.75
Undelivered Orders						-30,188,680.28				-17,985,914.60	-12,202,765.68
	Subtotal	75		8252		-0-		11,061,800.00	8,326,283.16	2,735,516.84	-0-
Disease Control, Research And Training, Violent Crime											
Reduction Trust Fund, Department Of Health And Human											
Services											
Fund Resources:											
Undisbursed Funds	2000	75		8606		1,356,347.45			1,050,895.10	305,452.35	
Fund Equities:											
Unobligated Balances (Expired)						-34,377.59				-34,377.59	
Accounts Payable						-38,943.02				-38,943.02	
Undelivered Orders						-1,283,026.84				-1,283,026.84	
	Subtotal	75		8606		-0-			1,050,895.10	-1,050,895.10	-0-
Total, Centers For Disease Control And											
Prevention							4,645,989,520.88	11,061,800.00	4,588,985,808.31	68,065,512.57	
•		-	•	•					, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	

Appropriation Or Fund Account			A		<del>, p u</del>	tions, Outlays, a	and Balanoco	- Continuou		1	
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005 2004	75		0807		163,886,483.31	309,186,130.00		143,103,522.17 117,090,581.18		166,082,607.83 46,795,902.13
	2004					39,504,341.81			32,046,291.34		7,458,050.47
	2002					7,946,466.20			1,574,445.74		6,372,020.46
	2001					4,661,549.53			574,846.43		4,086,703.10
	2000					4,433,500.63			400,312.18	4,033,188.45	7.750.440.05
Accounts Receivable	No Year					5,084,968.13 1,546,763.14	3,968,000.00		1,302,819.48	2,137,183.99	7,750,148.65 -590,420.85
Unfilled Customer Orders						11,645,559.39				-2,978,056.42	14,623,615.81
Fund Equities:						,,				_,,	
Unobligated Balances (Expired)						-10,697,148.64				194,391.96	-10,891,540.60
Unobligated Balances (Unexpired)						-164.88				458.41	-623.29
Accounts Payable Undelivered Orders						-14,100,128.55 -213,912,190.07				187,794.85 13,486,350.24	-14,287,923.40 -227,398,540.31
Ondenvered Orders	Subtotal	75		0807		-213,912,190.07 -0-	313,154,130.00		296,092,818.52	17,061,311.48	-0-
John E. Fogarty International Center, National Institutes Of Health	Castota			000.		·	0.0,10.1,100.00		200,002,010.02	,00.,010	v
Fund Resources:											
Undisbursed Funds	2005	75		0819		47.500.407.00	66,210,945.00		18,224,894.97		47,986,050.03
	2004 2003					47,506,187.93 12,679,221.32			32,349,311.38 10,557,580.91		15,156,876.55 2,121,640.41
	2002					2,603,750.95			1,735,617.40		868,133.55
	2001					970,818.13			532,809.56		438,008.57
	2000					357,458.60			144,264.73	213,193.87	
Accounts Receivable						1,845,212.61				-501,780.25	2,346,992.86
Unfilled Customer Orders Fund Equities:						3,994,380.29				1,665,134.12	2,329,246.17
Unobligated Balances (Expired)						-504,015.41				369,093.35	-873,108.76
Accounts Payable						-778,067.66				-127,303.29	-650,764.37
Undelivered Orders						-68,674,946.76				1,048,128.25	-69,723,075.01
Buildings And Facilities, National Institutes Of Health	Subtotal	75		0819		-0-	66,210,945.00		63,544,478.95	2,666,466.05	-0-
Fund Resources:											
Undisbursed Funds	2001	75		0838		111,334.81			98,751.42		12,583.39
Funda Hald Outside The Treesure	No Year					604,251,918.55	110,287,584.00		220,923,039.59		493,616,462.96
Funds Held Outside The Treasury Accounts Receivable	No Year					104,271.35 1,441,001.27				1,282,282.55	104,271.35 158,718.72
Unfilled Customer Orders						361,198.25				-1,081,129.17	1,442,327.42
-						,				,,	, , ,
Buildings And Facilities, National Institutes Of Health-											
Continued											

Assessment On French Assessment						ions, ounays, c	ila Dalalices –	T			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlana	Balances Withdrawn	Balances,
F	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	,	Reg	From				,	` '			
Fund Equities:											
Unobligated Balances (Unexpired)						-295,844,396.10				-128,958,198.49	-166,886,197.61
Accounts Payable						-4,569,491.01				-585,482.59	-3,984,008.42
Undelivered Orders						-305,855,837.12				18,608,320.69	-324,464,157.81
	Subtotal	75		0838		-0-	110,287,584.00		221,021,791.01	-110,734,207.01	-0-
National Institute On Aging, National Institutes Of Health	Cubiciai	70		0000		ŭ	110,201,004.00		221,021,731.01	110,704,207.01	· ·
Fund Resources:											
Undisbursed Funds	2005	75		0843			1,045,339,216.00		223,861,792.97		821,477,423.03
	2004					803,977,771.46			- 566,613,336.92		237,364,434.54
	2003					227,079,251.95			187,672,682.11		39,406,569.84
	2002					30,802,499.48			17,991,082.42		12,811,417.06
	2001					4,860,737.16			457,394.62		4,403,342.54
	2000					5,291,515.36			171,427.40	5,120,087.96	
Accounts Receivable	2000					113,002.29			,	-1,018,950.74	1,131,953.03
Unfilled Customer Orders						2,591,237.01				439,254.54	2,151,982.47
						2,391,237.01				439,254.54	2,101,982.47
Fund Equities:											,
Unobligated Balances (Expired)						-8,303,573.50				4,597,598.29	-12,901,171.79
Accounts Payable						-10,070,694.20				227,745.99	-10,298,440.19
Undelivered Orders						-1,056,341,747.01				39,205,763.52	-1,095,547,510.53
	Subtotal	75		0843		-0-	1,045,339,216.00		996,767,716.44	48,571,499.56	-0-
National Institute Of Child Health And Human Development,											
National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0844			1,262,290,359.00		380,091,144.45		882,199,214.55
Ondispuised i diids	2003	13		0044		874,109,886.96	1,202,290,339.00		649,071,279.67		225,038,607.29
						, ,					
	2003					221,652,859.09			177,347,565.99		44,305,293.10
	2002					38,968,559.33			- 18,263,562.83		20,704,996.50
	2001					6,989,955.87			523,397.88		6,466,557.99
	2000					5,575,174.69			- 591,503.16	4,983,671.53	
Accounts Receivable						11,269,933.66				8,833,640.23	2,436,293.43
Unfilled Customer Orders						50,211,855.52				-17,015,985.08	67,227,840.60
Fund Equities:						, ,					
Unobligated Balances (Expired)						-19,401,698.30				-3,025,114.48	-16,376,583.82
Accounts Payable						-17,265,257.15				-4,234,362.38	-13,030,894.77
Undelivered Orders						-1,172,111,269.67				46,860,055.20	-1,218,971,324.87
Undelivered Orders				0044			4 000 000 050 00		4 005 000 450 00	, ,	-1,210,971,324.07
000 0071 01 1 11 11 11 11 11 11 11 11	Subtotal	75		0844		-0-	1,262,290,359.00		1,225,888,453.98	36,401,905.02	-0-
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0846			533,777,254.00		144,447,902.61		389,329,351.39
	2004					206,764,982.30			119,407,344.48		87,357,637.82
	2003					65,680,097.02			54,833,188.88		10,846,908.14
	2002					11,204,206.72			5,171,487.18		6,032,719.54
	2001					9,665,639.81			-124,009.33		9,789,649.14
	1999-2001					2,348,166.66			87,973.13		2,260,193.53
	2000									4 140 700 00	2,200,130.00
1	2000					8,803,026.71			4,660,316.88	4,142,709.83	450 505 40
Accounts Receivable						9,296,316.47				8,843,780.98	452,535.49
Unfilled Customer Orders						433,695,080.70				-93,245,607.53	526,940,688.23
Fund Equities:											
Unobligated Balances (Expired)						-6,987,549.13				664,474.02	-7,652,023.15
Accounts Payable						-22,159,684.20				3,036,464.63	-25,196,148.83

Annual C. O. E. J.A.			۸.		<del> </del>	tiono, outlayo, t	ing Balances - (			ı	
Appropriation Or Fund Account	_	D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Undelivered Orders	Subtotal	75		0846		-718,310,283.06 -0-	 533,777,254.00		328,484,203.83	281,851,228.24 205,293,050.17	-1,000,161,511.30 -0-
National Center For Research Resources, National Institutes Of Health		73		0040		-0-	333,777,234.00		320,404,203.03	203,293,030.17	-0-
Fund Resources:											
Undisbursed Funds	2005	75		0848			1,108,040,248.00		191,909,858.45		916,130,389.55
	2004					983,673,832.05			711,337,210.29		272,336,621.76
	2003					302,646,286.16			218,610,805.38		84,035,480.78
	2002					82,982,384.22			33,840,482.87		49,141,901.35
	2001					19,521,246.16			13,602,474.50	0.044.407.74	5,918,771.66
Accounts Receivable	2000					16,776,515.82 1,044,906.26			10,432,378.11	6,344,137.71 -538,227.18	1,583,133.44
Unfilled Customer Orders						12,350,033.95				2,181,925.37	10,168,108.58
Fund Equities:						12,000,000.90				2,101,323.37	10,100,100.50
Unobligated Balances (Expired)						-4,170,708.31				4,937,358.60	-9,108,066.91
Accounts Payable						-933,934.14				-33,721.30	-900,212.84
Undelivered Orders						-1,413,890,562.17				-84,584,434.80	-1,329,306,127.37
	Subtotal	75		0848		-0-	1,108,040,248.00		1,179,733,209.60	-71,692,961.60	-0-
National Cancer Institute, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2005	75		0849			4,794,753,145.00		1,386,143,071.13		3,408,610,073.87
	2004					3,302,351,224.31			2,501,986,289.99		800,364,934.32
	2003					712,527,016.82			577,752,066.13		134,774,950.69
	2002					96,260,978.40			53,612,515.90		42,648,462.50
	2001 2000					45,500,533.04 43,005,116.58			14,403,773.70 4,871,756.41	38,133,360.17	31,096,759.34
	No Year					12,415,756.42			-7,477,676.40	30,133,300.17	19,893,432.82
Accounts Receivable	NO Teal					4,125,364.84			-7,477,070.40	1,611,387.81	2,513,977.03
Unfilled Customer Orders						20,920,551.10				2,884,720.53	18,035,830.57
Fund Equities:						EO 0EC 044 CO				200 204 00	EO CEE 02C 20
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-59,256,641.69 -10,316,896.30				399,294.69 1,385,646.04	-59,655,936.38 -11,702,542.34
Accounts Payable						-10,316,696.30 -45,059,820.71				21,483,322.98	-66,543,143.69
Undelivered Orders						-4,122,473,182.81				197,563,615.92	-4,320,036,798.73
Siladiivorda Gradio	Subtotal	75		0849		-0-	4,794,753,145.00		4,531,291,796.86	263,461,348.14	-0-
National Institute Of General Medical Sciences, National Institutes Of Health							.,,,		,,,,		
Fund Resources:											
Undisbursed Funds	2005	75		0851			1,931,776,552.00		450,406,783.30		1,481,369,768.70
	2004					1,473,837,408.82			1,258,223,456.43		215,613,952.39
	2003					215,002,868.92			188,093,510.86		26,909,358.06
	2002 2001					27,942,106.47			17,086,928.67		10,855,177.80
	2001					8,757,603.04 7,371,520.26			3,210,518.98 363,848.32	7,007,671.94	5,547,084.06
Accounts Receivable	2000					7,371,520.26 121,396.46			303,040.32	77,425.66	43,970.80
Unfilled Customer Orders						252,622.62				-60,194.08	312,816.70
National Institute Of General Medical Sciences, National Institutes Of Health-Continued											
Fund Equities:											

Appropriation Or Fund Account			Accoun	nt Symbol		ions, outlays, c					
Appropriation Or Fund Account		Dε	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1.101)	Transactions <sup>3</sup>	Fiscal Year4
		rtog	110111								
Unobligated Balances (Expired)						-10,783,503.51				-1,407,475.08	-9,376,028.43
Accounts Payable						-3,885,808.80				-2,074,564.22	-1,811,244.58
Undelivered Orders						-1,718,616,214.28				10,848,641.22	-1,729,464,855.50
Sildolivorod Sildolo	Subtotal	75		0851		-0-	1,931,776,552.00		1,917,385,046.56	14,391,505.44	-0-
National Institute Of Environmental Health Sciences, National						Ĭ	1,001,110,002.00		1,011,000,010.00	1 1,00 1,0001 1	
Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0862			720,271,951.00		227,437,445.59		492,834,505.41
Ondisbuised Funds	2004	,,,		0002		488,421,694.54	720,271,301.00		381,861,192.52		106,560,502.02
	2004					102,224,972.11			87,197,290.68		15,027,681.43
	2002					13,684,283.34			6,870,384.84		6,813,898.50
	2002					4,867,381.43			870,918.99		3,996,462.44
	2001					4,113,423.70			712,253.41	3,401,170.29	3,330,402.44
						4,113,423.70			112,200.41	3,401,170.29	226.67
Accounts Receivable	No Year									2 444 262 70	336.67 311,738.49
						2,723,001.21				2,411,262.72	
Unfilled Customer Orders						22,743,131.68				930,274.85	21,812,856.83
Fund Equities:						0 000 004 00				202 747 22	7 404 044 74
Unobligated Balances (Expired)						-6,803,624.09				690,717.62	-7,494,341.71
Unobligated Balances (Unexpired)						-336.67				-336.67	
Accounts Payable						-14,601,810.57				3,404,705.83	-18,006,516.40
Undelivered Orders						-617,372,453.35				4,484,670.33	-621,857,123.68
	Subtotal	75		0862		-0-	720,271,951.00		704,949,486.03	15,322,464.97	-0-
National Heart, Lung, And Blood Institute, National Institutes											
Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0872			2,922,607,055.00		651,037,533.08		2,271,569,521.92
	2004					2,265,964,021.04			1,628,733,468.48		637,230,552.56
	2003					621,176,759.63			504,291,317.34		116,885,442.29
	2002					83,228,544.53			49,968,368.90		33,260,175.63
	2001					29,409,097.92			10,824,013.54		18,585,084.38
	2000					25,300,919.05			3,470,313.08	21,830,605.97	
Accounts Receivable						1,150,720.12				371,759.35	778,960.77
Unfilled Customer Orders						9,003,764.81				-51,931.80	9,055,696.61
Fund Equities:											
Unobligated Balances (Expired)						-28,086,237.24				11,470,673.65	-39,556,910.89
Accounts Payable						-15,196,207.53				3,358,785.40	-18,554,992.93
Undelivered Orders						-2,991,951,382.33				37,302,148.01	-3,029,253,530.34
	Subtotal	75		0872		-0-	2,922,607,055.00		2,848,325,014.42	74,282,040.58	-0-
National Institute Of Dental And Craniofacial Research,											
National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0873			389,352,325.00		112,482,155.63		276,870,169.37
	2004					269,152,851.92			202,094,500.51		67,058,351.41
	2003					80,414,130.40			62,246,103.73		18,168,026.67
	2002					12,628,248.58			6,218,516.61		6,409,731.97
	2001					5,446,033.32			1,188,002.35		4,258,030.97
	2000					3,548,532.96			285,309.47	3,263,223.49	
Accounts Receivable						937,441.67				877,792.58	59,649.09
Unfilled Customer Orders						929,230.93				545,741.95	383,488.98
Fund Equities:						323,200.00				5.5,7 11.00	333, 100.00
Unobligated Balances (Expired)						-6,716,286.46				2,852,427.91	-9,568,714.37
Onobligatod Dalahood (Explica)		L	L		Щ.	0,7 10,200.40				2,002,421.31	5,555,7 14.57

Appropriation On Front Access	-		Λ σ = -		70	, o	ing Balances - (		ı	Т	1
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Accounts Payable						-5,409,322.05				-853,786.55	-4,555,535.50
Undelivered Orders						-360,930,861.27				-1,847,662.68	-359,083,198.59
	Subtotal	75		0873		-0-	389,352,325.00		384,514,588.30	4,837,736.70	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0884			1,852,751,139.00		470,392,051.89		1,382,359,087.11
	2004	. •				1,369,275,515.85			981,013,464.60		388,262,051.25
	2003					356,837,996.03			262,279,571.81		94,558,424.22
	2002					90,650,784.19			46,034,658.26		44,616,125.93
	2001					28,751,858.38			7,605,243.77		21,146,614.61
	2000					11,131,590.27			177,384.15	10,954,206.12	
Accounts Receivable						4,670,998.02				4,518,496.86	152,501.16
Unfilled Customer Orders Fund Equities:						20,269,670.37				2,481,923.00	17,787,747.37
Unobligated Balances (Expired)						-26,961,407.03				7,955,676.01	-34,917,083.04
Accounts Payable						-15,894,269.10				1,479,591.37	-17,373,860.47
Undelivered Orders						-1,838,732,736.98				57,858,871.16	-1,896,591,608.14
	Subtotal	75		0884		-0-	1,852,751,139.00		1,767,502,374.48	85,248,764.52	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005 2004	75		0885		3,102,009,292.52	4,276,432,513.00		1,091,765,278.13 1,962,537,893.27		3,184,667,234.87 1,139,471,399.25
	2004					3,102,009,292.52 1,105,282,071.36			591,023,098.02		514,258,973.34
	2003					94,146,774.65			48,817,808.07		45,328,966.58
	2001					17,319,668.71			3,058,312.23		14,261,356.48
	2000					29,450,830.12			4,797,488.87	24,653,341.25	
Accounts Receivable						3,262,408.84				1,640,375.52	1,622,033.32
Unfilled Customer Orders						8,638,690.91				4,616,493.19	4,022,197.72
Fund Equities:						00 550 705 00				4 00 4 0 40 00	00 5 47 00 4 00
Unobligated Balances (Expired) Accounts Payable						-33,552,735.33 -27,622,655.99				4,994,349.06 14,627,703.63	-38,547,084.39 -42,250,359.62
Undelivered Orders						-4,298,934,345.79				523,900,371.76	-4,822,834,717.55
Officerivered Orders	Subtotal	75		0885		-0-	4,276,432,513.00		3.701.999.878.59	574,432,634.41	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health	o ab total	. •		0000		·	1,210,102,010.00		5,1 5 1,555,51 5.55	0.1,10=,001.11	·
Fund Resources:											
Undisbursed Funds	2005	75		0886			1,529,716,234.00		423,245,894.63		1,106,470,339.37
	2004					1,103,973,328.87			845,760,698.32		258,212,630.55
	2003 2002					277,821,747.76			218,335,183.41		59,486,564.35 23,363,139.73
	2002					53,539,458.93 16,498,859.33			30,176,319.20 7,416,422.48		23,363,139.73 9,082,436.85
	2001					9,483,733.89			7,410,422.46 1,407,906.11	8,075,827.78	უ,∪o∠,4ა0.00 
Accounts Receivable	2000					1,207,186.80				868,781.50	338,405.30
Unfilled Customer Orders						4,690,032.32				-1,986,022.93	6,676,055.25
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health- Continued						, , ,				, , .	, , , ,
Fund Equities:						,					,
Unobligated Balances (Expired)						-17,003,527.27				2,095,104.42	-19,098,631.69

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7 (valiazinty	Reg	From								
						40.004.007.07				4 0 4 0 0 0 0 5 0	44.470.070.50
Accounts Payable						-12,931,667.97				1,248,008.53	
Undelivered Orders						-1,437,279,152.66				-6,927,889.45	-1,430,351,263.21
	Subtotal	75		0886		-0-	1,529,716,234.00		1,526,342,424.15	3,373,809.85	-0-
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0887			664,840,068.00		169,824,567.55		495,015,500.45
Officisbulsed Fullus		75		0007		404 400 400 04	004,040,000.00				
	2004					481,192,486.64			371,713,946.03		109,478,540.61
	2003					105,020,852.25			84,911,770.81		20,109,081.44
	2002					11,465,032.97			7,834,950.18		3,630,082.79
	2001					4,677,035.64			1,270,465.92		3,406,569.72
	2000					4,293,854.58			60,430.63	4,233,423.95	
Accounts Receivable	2000					838,177.83				431,532.84	406,644.99
Unfilled Customer Orders						1,543,293.01				134,135.09	
						1,543,293.01				134,135.09	1,409,157.92
Fund Equities:											
Unobligated Balances (Expired)						-6,757,701.88				2,810,783.09	
Accounts Payable						-6,824,030.79				-111,844.24	-6,712,186.55
Undelivered Orders						-595,449,000.25				21,725,906.15	-617,174,906.40
	Subtotal	75		0887		-0-	664,840,068.00		635,616,131.12	29,223,936.88	-0.
National Institute Of Arthritis And Musculoskeletal And Skin	Oubtotal	, 0		0001		ŭ	001,010,000.00		000,010,101.12	20,220,000.00	•
Diseases, National Institutes Of Health											
· ·											
Fund Resources:											
Undisbursed Funds	2005	75		0888			507,926,086.00		119,858,729.06		388,067,356.94
	2004					378,216,717.07			284,665,187.38		93,551,529.69
	2003					98,681,563.01			74,865,823.35		23,815,739.66
	2002					24,798,209.44			10,512,004.76		14,286,204.68
	2001					6,157,763.81			2,232,745.96		3,925,017.85
	2000					4,090,292.71			456,979.24	3,633,313.47	0,020,011.00
Accounts Receivable	2000					740,402.58			450,919.24	-883,075.63	1,623,478.21
Unfilled Customer Orders						352,024.66				-265,926.06	617,950.72
Fund Equities:											
Unobligated Balances (Expired)						-11,460,326.22				2,006,502.35	-13,466,828.57
Accounts Payable						-4,742,826.78				1,128,934.34	-5,871,761.12
Undelivered Orders						-496,833,820.28				9,714,867.78	-506,548,688.06
	Subtotal	75		0888		-0-	507,926,086.00		492,591,469.75	15,334,616.25	_0.
National Institute Of Nursing Research, National Institutes Of	Oubtotal	70		0000		ĭ	001,320,000.00		432,031,403.70	10,004,010.20	V
Health											
Fund Resources:				0000			40- 100				41
Undisbursed Funds	2005	75		0889			137,198,731.00		- 21,390,365.82		115,808,365.18
	2004					113,443,114.09			- 74,934,624.65		38,508,489.44
	2003					36,819,537.66			31,582,161.28		5,237,376.38
	2002					5,399,383.68			2,815,063.37		2,584,320.31
	2001					1,666,853.00			358,235.03		1,308,617.97
	2000					1,374,373.91			113,600.35	1,260,773.56	
Accounts Receivable	2000					41,271.35			110,000.33	15,558.48	25.712.87
											-, -
Unfilled Customer Orders						60,266.80				22,566.80	37,700.00
Fund Equities:											
Unobligated Balances (Expired)						-2,799,632.19				317,650.79	-3,117,282.98
Accounts Payable						-271,290.46				347,478.86	-618,769.32
Undelivered Orders						-155,733,877.84				4,040,652.01	-159,774,529.85
Chashirolda Oldolo	Subtotal	75		0889		-0-	137,198,731.00		131,194,050.50	6,004,680.50	
	Sudtotal	75		UODY		-0-	137,198,731.00		131,194,050.50	0,004,080.50	I -0·

Appropriation On Fined Assessed	1		Λ		<del> </del>	, o aa.jo, s	and Balances - (			T	
Appropriation Or Fund Account Title	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
riue	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVet)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health Fund Resources: Undisbursed Funds	2005	75		0890			391,767,532.00		106,478,562.91		285,288,969.09
	2004 2003 2002 2001					282,076,967.06 62,238,959.29 7,388,358.83 4,310,388.57			222,062,871.03 51,993,168.38 3,344,221.93 1,275,904.93		60,014,096.03 10,245,790.91 4,044,136.90 3,034,483.64
Accounts Receivable Unfilled Customer Orders Fund Equities:	2000					4,814,792.54 656,835.96 965,922.17			234,690.03	4,580,102.51 508,814.09 233,925.54	148,021.87 731,996.63
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		0890		-6,571,664.89 -3,872,623.05 -352,007,936.48 -0-	391,767,532.00		385,389,419.21	-602,742.28 474,790.86 1,183,222.07 6,378,112.79	-5,968,922.61 -4,347,413.91 -353,191,158.55 -0-
National Human Genome Research Institute, National Institutes Of Health Fund Resources:						Ĭ				5,0.0,1.120	-
Undisbursed Funds	2005 2004 2003 2002 2001 2000	75		0891		266,132,249.43 45,746,552.41 10,385,640.01 3,170,700.97 2,441,740.60	485,518,933.00		226,682,476.34 211,787,691.15 38,940,724.28 3,557,058.76 -643,893.70 -440,522.10	2,882,262.70	258,836,456.66 54,344,558.28 6,805,828.13 6,828,581.25 3,814,594.67
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	2000					1,488,430.47 6,521,478.78 -5,494,190.39				115,905.26 -2,465,577.37 -1,856,629.17	1,372,525.21 8,987,056.15 -3,637,561.22
Accounts Payable Undelivered Orders	Subtotal	75		0891		-9,494,190.39 -6,950,232.13 -323,442,370.15 -0-	485,518,933.00		479,883,534.73	2,787,355.97 4,172,080.88 5,635,398.27	-3,637,501.22 -9,737,588.10 -327,614,451.03 -0-
National Institute Of Mental Health, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2005 2004 2003 2002 2001 2000	75		0892		1,009,854,044.24 283,688,524.20 34,698,526.47 12,941,916.70 9,795,898.11	1,403,007,370.00		382,904,484.29 768,352,562.26 238,260,681.87 22,197,378.52 121,581.06 35,215.96	9,760,682.15	1,020,102,885.71 241,501,481.98 45,427,842.33 12,501,147.95 12,820,335.64
Accounts Receivable Unfilled Customer Orders						2,812,128.73 6,483,521.04				294,007.15 338,835.67	2,518,121.58 6,144,685.37
National Institute Of Mental Health, National Institutes Of Health-Continued Fund Equities: Unobligated Balances (Expired)						-23,139,025.92				-1.413.643.91	-21,725,382.01
onoongatod balanood (Expirod)			1			20,100,020.02		l .	l	1,710,040.01	21,120,002.0

Appropriation Or Fund Account			Accoun	nt Symbol	1	<u> </u>	illu Dalalices – (				
Appropriation of Fund Account	D : 100	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Nullibel	INU.	i iscai i eai	Authority	investment (ivet)		Hansactions	i iscai i cai
Accounts Payable						-13,369,421.47				1,635,611.37	-15,005,032.8
Undelivered Orders	[ ]				1	-1,323,766,112.10				-19,480,026.39	-1,304,286,085.7
	Subtotal	75		0892	1	-0-	1,403,007,370.00		1,411,871,903.96	-8,864,533.96	-0
National Institute On Drug Abuse, National Institutes Of	[ ]				1						
Health	[ ]				1						
Fund Resources:	[ ]				1						
Undisbursed Funds	2005	75		0893	1		1,000,055,788.00		206,213,949.97		793,841,838.0
	2004				1	790,995,839.92			538,004,316.55		252,991,523.3
	2003				1	273,027,109.22			226,453,481.96		46,573,627.2
	2002				1	34,523,661.49			23,342,335.44		11,181,326.0
	2001 2000				l	15,203,732.80			7,695,631.96	40.070.040.74	7,508,100.8
Accounts Receivable	2000				1	11,434,848.49 1,400,574.99			561,937.75	10,872,910.74 -804,058.34	2,204,633.3
Unfilled Customer Orders	[ ]				1	4,094,176.73				-004,056.54 -7,076,768.83	2,204,033.3 11,170,945.5
Fund Equities:	[ ]				1	4,094,170.73				-1,010,100.03	11,170,945.5
Unobligated Balances (Expired)	[ ]				1	-11,380,531.21				-2,039,391.89	-9,341,139.3
Accounts Payable	[ ]				1	-10,884,793.16				-3,135,162.31	-7,749,630.8
Undelivered Orders	[ ]				1	-1,108,414,619.27				-33,395.00	-1,108,381,224.2
0.140.110.04 0.140.0	Subtotal	75		0893	i l	-0-	1,000,055,788.00		1,002,271,653.63	-2,215,865.63	-0
National Institute On Alcohol Abuse And Alcoholism, National					i i		,,,		,, ,	, ,,,,,,	
Institutes Of Health	[ ]				1						
Fund Resources:	[ ]				1						
Undisbursed Funds	2005	75		0894	1		435,505,530.00		125,138,102.96		310,367,427.0
	2004				1	311,783,426.31			216,232,707.26		95,550,719.0
	2003				1	97,131,737.94			81,985,628.19		15,146,109.7
	2002				1	12,248,666.09			8,791,580.37		3,457,085.7
	2001 2000				1	5,019,965.75 2,505,609.73			2,388,650.31 344,600.35	2,161,009.38	2,631,315.4
Accounts Receivable	2000				1	2,505,609.75 989,196.95			344,000.33	-117,486.38	1,106,683.3
Unfilled Customer Orders	[ ]				1	4,657,590.99				2,332,513.87	2,325,077.1
Fund Equities:	[ ]				1	4,007,000.00				2,002,010.07	2,020,077.17
Unobligated Balances (Expired)	[ ]				1	-2,818,510.19				-1,681,994.86	-1,136,515.3
Accounts Payable					i l	-3,638,937.49				-17,172.64	-3,621,764.8
Undelivered Orders	[ ]				1	-427,878,746.08				-2,052,608.81	-425,826,137.2
	Subtotal	75		0894	i l	-0-	435,505,530.00		434,881,269.44	624,260.56	-0
National Center For Complementary And Alternative					i l						
Medicine, National Institute Of Health	[ ]				1						
Fund Resources:	2005			2000	i l		404 000 050 00		07.504.000.07		00.000.700.4
Undisbursed Funds	2005	75		0896	1	04 200 004 27	121,333,359.00		27,504,626.87		93,828,732.13
	2004 2003				1	91,300,881.37 34,369,916.59			54,083,382.02 24,599,689.67		37,217,499.3 9,770,226.9
	2003				1	7,206,753.24			3,882,620.76		3,324,132.4
	2002				i l	3,842,362.31			1,087,102.80		2,755,259.5
	2000				1	1,827,633.51			53,873.14	1,773,760.37	
Accounts Receivable	-330				1	317,773.76				20,003.55	297,770.2
Unfilled Customer Orders					1	507,866.12				201,290.19	306,575.9
Fund Equities:					1	,				. ,	,
Unobligated Balances (Expired)					1	-2,594,149.00				51,198.85	-2,645,347.8
Accounts Payable					1	-757,447.34				66,108.15	-823,555.4
Undelivered Orders					1	-136,021,590.56				8,009,702.63	-144,031,293.1
	Subtotal	75		0896		-0-	121,333,359.00		111,211,295.26	10,122,063.74	-0

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Appropriation Or Fund Account	1	De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
National Center On Minority Health And Health Disparities, National Institutes Of Health Fund Resources: Undisbursed Funds	2005 2004 2003	75		0897			194,919,324.00		27,395,537.42 104,289,792.59 54,448,692.15		167,523,786.58 63,886,694.49 13,515,661.62
Accounts Receivable Unfilled Customer Orders	2002 2001					10,807,261.49 10,084,396.63 39,986.43 -30,334.99			5,677,221.33 2,917,999.19 	39,986.43 -35,392.34	5,130,040.16 7,166,397.44  5,057.35
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Cubicial	75		0007		-3,074,448.40 944,231.92 -254,911,933.93	404.040.224.00		404 770 242 60	2,498,579.24 285,291.87 -2,598,383.88	-5,573,027.64 658,940.05 -252,313,550.05
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health Fund Resources:	Subtotal	75		0897		-0-	194,919,324.00		194,729,242.68	190,081.32	-U-
Undisbursed Funds	2005 2004 2003 2002	75		0898		242,055,340.26 69,281,334.64 3,637,963.73	296,323,654.00 		46,219,055.61 173,405,202.70 59,093,131.54 1,906,672.07		250,104,598.39 68,650,137.56 10,188,203.10 1,731,291.60
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						17,678.82 527,852.56 -842,525.75				-4,202.08 132,807.50 1,018,248.43	21,880.90 395,045.06 -1,860,774.18
Accounts Payable Undelivered Orders	Subtotal	75		0898		-590,917.64 -314,086,726.62 -0-	296,323,654.00		280,624,061.92	38,800.49 14,513,937.74 15,699,592.08	-629,718.13 -328,600,664.36 -0-
Special Fund Accounts  Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		5145		941,637,206.66	26,232,388.74		8,415,049.83		59,454,545.57
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		5145		°-40,561,056.09 5,819,022.48 -6,895,173.05 -0-	26,232,388.74		8,415,049.83	-5,305,546.58 20,219,997.84 2,902,887.65 17,817,338.91	-35,255,509.51 -14,400,975.36 -9,798,060.70 -0-
		-					,,		5, 5,	.,=,==00	·
Management Funds											
Management Fund, National Institutes Of Health Fund Resources:											

Appropriation On French Appropria			٨٥٥٥٠٠			dons, Oddays, c		1	I	T	
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
T''	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Not)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From					, ,			
Undisbursed Funds	2005-2007	75		3966					-67,797,139.37		67,797,139.37
	2005-2006								-166,292,335.18		166,292,335.18
	2004-2006					31,935,884.00			-4,028,717.35		35,964,601.35
	2004-2005					120,264,958.16			81,899,000.66		38,365,957.50
	2003-2005					30,141,986.07			19,494,421.29		10,647,564.78
	2003-2004					52,338,303.24			37,960,145.05		14,378,158.19
	2002-2004					13,431,178.72			5,759,033.04		7,672,145.68
	2002-2003					18,555,804.17			5,941,550.71		12,614,253.46
	2002-2003					2,286,301.95			614,701.79		1,671,600.16
	2001-2003	1				11,465,206.45			1,054,588.89		10,410,617.56
											, ,
	2000-2001					9,259,795.21			486,432.64		8,773,362.57
	1999-2000					3,260,658.63			5,712.32	3,254,946.31	
	No Year	1				1,434,480.76					1,434,480.76
Accounts Receivable		1	1			46,712.85				-37,643.91	84,356.76
Unfilled Customer Orders						0.20				0.20	
Fund Equities:		1									
Unobligated Balances (Expired)						-20,706,603.25				6,742,290.79	-27,448,894.04
Unobligated Balances (Unexpired)						-85,418,450.72				39,758,685.07	-125,177,135.79
Accounts Payable						-53,039,729.85				6,853,452.60	-59,893,182.45
Undelivered Orders						-135,256,486.59				28,330,874.45	-163,587,361.04
5.145.175.154 5.145.15	Subtotal	75		3966		-O-			-84,902,605.51	84,902,605.51	-0-
	Oubtotal	10		0300		· ·			04,302,000.01	04,302,000.01	V
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		315,635,300.08			-55,006,590.20		370,641,890.28
Accounts Receivable	110 100.					3,918,642.19				1,239,527.73	2,679,114.46
Unfilled Customer Orders						198,320,989.03				36,695,654.72	161,625,334.31
Fund Equities:						130,020,303.00				00,030,004.72	101,020,004.01
Unobligated Balances (Unexpired)						-131,864,598.83				-36,996,137.25	-94,868,461.58
Accounts Payable						-163,321,866.09				-30,990,137.23 899,814.02	-164,221,680.11
										,	
Undelivered Orders				4554		-222,688,466.38				53,167,730.98	-275,856,197.36
	Subtotal	75		4554		-0-			-55,006,590.20	55,006,590.20	-0-
Total, National Institutes Of Health							28,521,389,413.74		27,122,613,168.04	1,398,776,245.70	
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration Fund Resources:											
Undisbursed Funds	2005	75		1362			3,268,465,408.00		1,327,227,356.21		1,941,238,051.79
5	2004	l		.502		1,986,738,734.75			1,466,321,899.92		520,416,834.83
	2004	1				447,424,897.21			346,558,224.37		100,866,672.84
	2003	1				113,284,139.39			55,529,902.50		57,754,236.89
l i	2002					37,315,026.88			55,529,902.50 10,627,046.64		26,687,980.24
	2001					28,862,876.33			-5,484,511.84	34,347,388.17	20,007,900.24
	2000	l		1		20,002,010.33			-5,404,511.84	34,347,306.17	

A ' C O E 1 A			۸.		priu	iioiio, Gallayo, c	ind balances - (	Jonanaca		1	
Appropriation Or Fund Account Title	Period Of Availability		Accour ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
Accounts Receivable Unfilled Customer Orders	No Year	Reg	From	Number	NO.	5,301,630.28 8,732,759.90 120,727,413.63		(Net)	3,474,718.83		1,826,911.45 15,237,231.62 144,587,075.65
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-62,526,754.47 -1,085,797.36 -6,135,461.72 -2,678,639,464.82				-13,289,293.51 -1,042,300.87 1,578,079.65 72,981,031.67	-49,237,460.96 -43,496.49 -7,713,541.37 -2,751,620,496.49
Total, Substance Abuse And Mental Health	Subtotal	75		1362		-2,070,033,404.02	3,268,465,408.00		3,204,254,636.63	64,210,771.37	-2,731,020,490.49
Services Administration							3,268,465,408.00		3,204,254,636.63	64,210,771.37	
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001 2000 No Year	75		1700		13,016,179.02 13,050,274.27 16,478,311.81 4,126,521.35 4,655,428.20 29,329,102.21			129,948.52 -1,868,859.68 1,562,243.80 9,273,529.18 760,146.84 35,494.75 1,717,972.85	4,619,933.45	5-129,948.52 14,885,038.70 11,488,030.47 7,204,782.63 3,366,374.51
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	110 100					4,175,000.00 298,856,764.69 -2,195,920.35 -15,931,132.74 -2,568,604.55				-13,157,105.54 -14,726,808.55 622,358.69 1,378,085.22 -75,171.63	17,332,105.54 313,583,573.24 -2,818,279.04 -17,309,217.96 -2,493,432.92
Undelivered Orders	Subtotal	75		1700		-362,991,923.91 -0-			 11,610,476.26	9,728,232.10 -11,610,476.26	-372,720,156.01 -0-
Trust Fund Accounts  Agency For Healthcare Research And Quality Gift Fund											
Fund Resources: Undisbursed Funds	No Year	75		8512		1,403,773.17	130,000.00		691,430.16		842,343.01
Agency For Healthcare Research And Quality Gift Fund- Continued Fund Equities: Unobligated Balances (Unexpired)						-422,908.70				-241,343.51	-181,565.19

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Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D(	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7 (Valiability	Reg	From	INGILIDO	140.	r loodi r odi	radionty	invocation (Not)		Transastions	1 loodi 1 odi
Accounts Payable						-2,400.55				11,714.45	-14,115.00
Undelivered Orders						-978,463.92				-331,801.10	-646,662.82
Officerivered Officers	0 1 1 1 1	7.5		0540		,	400,000,00		204 400 40	· ·	,
	Subtotal	75		8512		-0-	130,000.00		691,430.16	-561,430.16	-0-
Total, Agency For Health Care Research And											
Quality							130,000.00		12,301,906.42	-12,171,906.42	
Total, Public Health Service							47,966,062,737.69	11,061,800.00	46,034,862,599.61	1,942,261,938.08	
Total, I abilo Hoalti Gol vico							11,000,002,101.00	11,001,000.00	10,001,002,000.01	1,012,201,000.00	
Centers For Medicare And Medicaid Services											
General Fund Accounts											
December To Fordered Householders Trust Ford Householder											
Payments To Federal Hospital Insurance Trust Fund, Health											
Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2005	20		1806			358,389,379.78		358,389,379.78		
Program Management, Centers For Medicare And Medicaid											
Services											
Fund Resources:											
	0005 0000			0544					44 000 770 00		F 44 000 770 00
Undisbursed Funds	2005-2006	75		0511					11,689,779.03		5-11,689,779.03
	2005								1171,149,075.03		5-71,149,075.03
	2004-2005					-27,390,541.05			13,587,566.99		5-40,978,108.04
	2004					263,993,505.20			277,863,121.97		5-13,869,616.77
	2003-2004					-1,215,500.00			-1,215,500.00		
	2003										0 011 100 00
						-4,790,015.92			-14,601,424.90		9,811,408.98
	2002					27,625,713.35			25,207,186.51		2,418,526.84
	2001					-1,316,303.57			-2,758,160.76		1,441,857.19
	2000					2,414,883.19			-577,143.81	2,992,027.00	
	No Year					121,746,874.69			3,398,141.53		118,348,733.16
Accounts Receivable	140 1001					1,691,323,802.41			0,000,111.00	67,055,896.86	1,624,267,905.55
Unfilled Customer Orders						8,337,240.31				1,795,866.31	6,541,374.00
Fund Equities:											
Unobligated Balances (Expired)				1		-94,326,447.52				-3,970,045.53	-90,356,401.99
Unobligated Balances (Unexpired)						-735,119,040.42				-632,503,559.71	-102,615,480.71
Accounts Payable						-57,470,657.38				1,003,278.56	-58,473,935.94
Undelivered Orders						-1,193,813,513.29				179,883,894.92	-1,373,697,408.21
Olideliveled Oldels	0	75		0544					202 740 044 50		
	Subtotal	75		0511		-0-			383,742,641.59	-383,742,641.59	-0-
Grants To States For Medicaid, Centers For Medicare And				1							
Medicaid Services				1							
Fund Resources:											
Undisbursed Funds	No Year	75		0512		15,225,797,345.11	177,540,763,000.00	-1,397,185,811.00	180,417,717,509.60		10,951,657,024.51
Transfer To:	140 1001	, ,		0012		10,220,101,070.11	111,010,100,000.00	1,501,100,011.00	100, 111,111,000.00		10,001,001,024.01
	N V	75	75	0540		740 005 077 40		4 007 405 044 00	4 204 047 000 10		044 440 055 00
Center For Disease Control	No Year	75	75	0512	9	718,805,077.12		1,397,185,811.00	1,301,847,232.16		814,143,655.96
Fund Equities:				1							
Unobligated Balances (Unexpired)				1		-6,076,913,336.63				-5,699,588,802.08	-377,324,534.55
Accounts Payable						-9,385,464,139.79				1,265,382,277.69	-10,650,846,417.48
Undelivered Orders				1		-482,224,945.81				255,404,782.63	-737,629,728.44
Olideliveled Olders		75		0540			477 540 700 000 00		404 740 504 744 70		
	Subtotal	75		0512		-0-	177,540,763,000.00		181,719,564,741.76	-4,178,801,741.76	-0-
Payments For Credits Against Health Care Contributions,											
Centers For Medicare And Medicaid Services											
Fund Resources:											
				•			l		l		

					-	, <b>,</b> - , -	iliu balalices - (				
Appropriation Or Fund Account	ı	_		nt Symbol		Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Undisbursed Funds State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services	No Year	Reg 75	From	0513			66,778.18		66,778.18		
Fund Resources: Undisbursed Funds	2005 2002-2005 2004 2001-2004 2003 2000-2003 2000-2002 2000-2002 1999-2002	75		0515		3,048,976,454.93 785,257,368.39 2,477,524,987.88 697,374,036.58 631,045,240.65 139,458.20 636,830,385.92 470,610.52	4,082,400,000.00	-642,617,724.00 	308,739,931.31 569,966,400.94 1,229,575,950.95 691,787,093.53 2,243,842,661.61 44,973,020.86 -12,407,994.85 		3,773,660,068.69 72,651,323.06 1,819,400,503.98 93,470,274.86 233,682,326.27 652,401,015.72 835,511.50 139,458.20 584,642,370.00
Fund Equities:     Unobligated Balances (Expired)     Undelivered Orders  State Grants And Demonstration, Centers For Medicare And Medicaid Services	1998-2001 Subtotal	75		0515		44,505,041.00 -139,458.20 -8,321,984,125.87 -0-	4,082,400,000.00		5,129,135,690.79	-1,046,735,690.79 -1,046,735,690.79	44,505,041.00 -139,458.20 -7,275,248,435.08 -0-
Fund Resources: Undisbursed Funds	2004-2008 2004-2007 2005 2004-2005 2003-2004 No Year	75		0516		9200,000,000.00 25,000,000.00 	-58,000,000.00 		388,040.00 1,505,227.38 12,714,947.67 24,185,895.41 17,611,971.52 27,497.855.09		141,611,960.00 23,494,772.62 49,785,052.33 15,814,104.59 21,253,953.99 527,578,772.06
Fund Equities:     Unobligated Balances (Expired)     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Payments To Health Care Trust Funds, Centers For	Subtotal	75		0516		-15,797,382.00 9-448,243,441.00 	335,500,000.00		83,903,937.07	1.00 -67,403,191.96 250,000,000.00 68,999,253.89 251,596,062.93	-15,797,383.00 -380,840,249.04 -250,000,000.00 -132,900,983.55 -0-
Medicare And Medicaid Services Fund Resources: Undisbursed Funds  Fund Equities:	2005 2004	75		0580			117,514,900,000.00		115,814,608,896.68		1,700,291,103.32
Unobligated Balances (Expired)  Taxation On Oasdi Benefits, Hi, Centers For Medicare And Medicaid Services Fund Resources:	Subtotal	75		0580		-2,104,914,604.05 -0-	117,514,900,000.00		 115,814,608,896.68	-404,623,500.73 1,700,291,103.32	-1,700,291,103.32 -0-
Undisbursed Funds  Trust Fund Accounts	No Year	75		0585			8,765,000,000.00		8,765,000,000.00		

Appropriation Or Fund Account			Accou	nt Symbol			iliu balalices – (			D. I. Marie I	D.I.
, pp. sp. a.a	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Transitional Drug Assistance, Centers For Medicare And											
Medicaidservices											
Fund Resources:											
Undisbursed Funds	2004-2005	75		8307				107,455,038.32	107,455,038.32		
Assessments Described to	No Year					0.000.707.444.00	1,124,808,896.68		1,124,808,896.68	4 000 000 475 05	
Accounts Receivable						2,222,797,111.88				1,639,288,475.25	583,508,636.63
Fund Equities: Unobligated Balances (Expired)										1.65	-1.69
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-2,039,878,875.66				-1,581,391,105.77	-458,487,769.89
Accounts Payable						-147,918,236.22				-1,361,391,103.77	-97,503,783.58
Undelivered Orders						-35,000,000.00				-7,482,918.49	-27,517,081.5
	Subtotal	75		8307		-0-	1,124,808,896.68	107,455,038.32	1,232,263,935.00	.,,	-0
Medicare Prescription Drug Account, Centers For Medicare		-				-	, , , ,	. , ,	, . , ,		_
And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2005	75		8308			65,611,855.97	393,205,730.19	458,817,586.16		
	No Year						72,800,000.00		72,800,000.00		
Accounts Receivable						552,143,518.21				146,267,249.16	405,876,269.0
Fund Equities:										4 407 400 04	4 407 400 0
Unobligated Balances (Expired)						EEO 142 E40 04				1,167,160.21 -147,434,409.37	-1,167,160.2
Accounts Payable	Subtotal	75		8308		-552,143,518.21 -0-	138,411,855.97	393,205,730.19	531,617,586.16	-147,434,409.37	-404,709,108.8 <sub>4</sub>
Health Care Fraud And Abuse Control Account, Department	Subioidi	10		0300		-U-	150,411,000.97	393,203,730.19	551,017,500.10		-0
Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2005	75		8393			872,889,231.65		923,933,026.04		5-51,043,794.39
	2004-2005							5,593,463.59	5,593,463.00		0.59
	2004					-40,928,093.66	4,587,311.27	165,301,442.74	131,967,380.29		5-3,006,719.94
	2003-2004					0.47					0.47
	2003					-1,943,509.64	446,831.28	29,512,467.74	27,862,174.23		153,615.1
	2002					-10,078,503.25		1,555,616.47	565,371.24		5-9,088,258.02
	2001					-5,592,755.24	611.28	350,501.16	387,623.32		5-5,629,266.12
Transfer To:	2000					-10,447,827.88		10,171,740.88	-276,087.00		
Justice	2004	15	75	8393	1	-13.10			-13.10		
Justice	2004	13	13	0030	'	-13.10 2,474.76			2,474.76		
	2003					2,338,937.01			713,707.48		1,625,229.5
	2001					1,123,785.86			2,255.91		1,121,529.9
	2000					1,821,108.68		-1,758,034.11	63,074.57		, ,,==:::
Office Of The Secretary, Office Of The Inspector								, ,			
General	2002	75	75	8393	1	6,859,363.13			7,667.37		6,851,695.76
	2001-2002					498,197.43			14,513.00		483,684.43
	2001					4,227,494.54			35,069.66		4,192,424.8
	2000-2001					464,265.40		0.700.004.00	234,518.82		229,746.58
Administration On Asias	2000	75	75	8393	2	7,672,982.47		-6,782,901.28	890,081.19		450,000,00
Administration On Aging	2002 2001	75	75	8393	2	186,417.86 178,257.33			28,337.78 0.51		158,080.08 178,256.82
	2001					56,360.99		-44,687.49	11,673.50		170,200.8
Health Resources And Services Administration	2000	75	75	8393	3	29,954.65		-44,007.49 -29.954.65	11,073.30		
Office Of The Secretary, Office Of The General	2000	, 0	7.5	0000	J	20,004.00		-20,004.00			
Counsel	2002	75	75	8393	11	440,200.57					440,200.5

Appropriation Or Fund Account			Λοος		priu	tions, Outlays, a	The Bularioco 1	Jonanaca	1	T	
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	FISCAL YEAR	Authority	investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	FISCAL TEAL*
	2001 2000					66,619.44 354,612.93		 -354,821.93	 -209.00		66,619.44
Health Care Fraud And Abuse Control Program Accounts Receivable Fund Equities:	2001	75	75	8393	12	0.12 337,188,928.75				23,936,353.19	0.12 313,252,575.56
Unobligated Balances (Expired) Accounts Payable						-26,751,272.76 -7,345,931.42				5,511,334.92 -5,772,128.83	<sup>12</sup> -32,262,607.68 -1,573,802.59
Undelivered Orders	Subtotal	75		8393		-260,422,055.44 -0-	877,923,985.48	203,514,833.12	1,092,036,103.57	-34,272,844.25 -10,597,284.97	-226,149,211.19 -0-
Total, Centers For Medicare And Medicaid Services	Custotal	70		0000			310,738,163,896.09	704,175,601.63	315,110,329,690.58	-3,667,990,192.86	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8005		12,481,861.49	197,593,935,030.14	-195,831,937,214.77	1,768,602,382.47		5,877,294.39
Transfer To:							101,000,000,000.11				
Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable	No Year	75	20	8005		555,509,721.82 264,375,217,000.00		182,736,100,381.65 12,892,322,000.00	182,842,340,570.79		449,269,532.68 277,267,539,000.00
Unfilled Customer Orders Fund Equities:						450,000.00				358,000.00	92,000.00
Unobligated Balances (Unexpired) Accounts Payable						-248,515,399,650.28 -15,987,952,675.75				11,159,787,696.06 1,692,442,423.57	-259,675,187,346.34 -17,680,395,099.32
Undelivered Orders  Total, Federal Hospital Insurance Trust Fund	Subtotal	20		8005		-440,306,257.28 -0-	197,593,935,030.14 197,593,935,030.14	-203,514,833.12 -203,514,833.12	184,610,942,953.26 184,610,942,953.26	-73,110,875.87 12,779,477,243.76 12,779,477,243.76	-367,195,381.41 -0-
rotal, i cacra riospital insulance riast i and							101,000,000,000.14	200,014,000.12	104,010,042,000.20	12,110,411,240.10	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8004		42,424,031.89	152,234,038,627.72	-149,893,438,955.70	2,347,894,432.35		35,129,271.56
Transfer To: Department Of Health And Human Services	No Year	75	20	8004		-367,153,783.85		149,628,156,187.19	149,615,333,738.85		5-354,331,335.51
Investments In Public Debt Securities Accounts Receivable Unfilled Customer Orders						17,439,084,000.00 340,000.00		-235,378,000.00 			17,203,706,000.00 340,000.00
Stalling Ordinal Ordinal						0 <del>1</del> 0,000.00					0+0,000.00
Federal Supplementary Medical Insurance Trust Fund- Continued Fund Equities:											

4 10 0 5 14						ions, ounays, a		Oontinucu	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Nullibel	INO.	i iscai i cai	Authority	investment (rvet)		Transactions	i iscai i eai
Unobligated Balances (Unexpired)						1,640,614,071.97				-46,017,995.56	131,686,632,067.53
Accounts Payable						-18,613,432,658.79				-146,866,849.47	-18,466,565,809.32
Undelivered Orders										-36.965.466.96	
Undelivered Orders				0004		-141,875,661.22	450.004.000.007.70	500 000 700 54	454 000 000 474 00		-104,910,194.26
	Subtotal	20		8004		-0-	152,234,038,627.72	-500,660,768.51	151,963,228,171.20	-229,850,311.99	-0-
Total, Federal Supplementary Medical											
Insurance Trust Fund							152,234,038,627.72	-500,660,768.51	151,963,228,171.20	-229,850,311.99	
Total, Trust Fund Accounts							349,827,973,657.86	-704,175,601.63	336,574,171,124.46	12,549,626,931.77	
· · · · · · · · · · · · · · · · · · ·							010,021,010,001.00	701,170,001.00	000,071,171,121.10	12,010,020,001.11	
Total, Centers For Medicare And Medicaid							000 500 407 550 05		054 004 500 045 04	0.004.000.700.04	
Services							660,566,137,553.95		651,684,500,815.04	8,881,636,738.91	
Administration For Children And Families											
General Fund Accounts											
General Fund Accounts											
Payments To States For Child Support Enforcement And											
Family Support Programs, Administration For Children											
And Families											
Fund Resources:											
Undisbursed Funds	No Year	75		1501		1,394,273,394.06	4,073,802,000.00		3,982,353,867.24		1,485,721,526.82
Fund Equities:						, , ,	, , ,				, , ,
Unobligated Balances (Unexpired)						-558,835,841.70				169,480,691.29	-728,316,532.99
Accounts Payable						-330,033,041.70				0.22	
,											-0.22
Undelivered Orders						-835,437,552.36				-78,032,558.75	-757,404,993.61
	Subtotal	75		1501		-0-	4,073,802,000.00		3,982,353,867.24	91,448,132.76	-0-
Low Income Home Energy Assistance, Administration For											
Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1502			1,884,799,008.00		1,478,366,769.69		406,432,238.31
Ondiobalood Fando	2004	, ,		1002		403,353,105.64	1,001,100,000.00		364,372,883.46		38,980,222.18
	2004										10,731,462.82
						26,921,088.41			16,189,625.59		
	2002					210,265,982.34			1,196,212.32		209,069,770.02
	2001					3,639,462.35			663,923.83		2,975,538.52
	2000					4,661,885.61			26,384.38	4,635,501.23	
	1999-2000	l				1,581.15			19.12	1,562.03	
	No Year	ł				37,603,994.46	297,600,000.00		234,150,929.25		101,053,065.21
Fund Equities:						,,	,,		, ,, ,		,,
Unobligated Balances (Expired)						-200,014,292.55				2,890.94	-200,017,183.49
						-200,014,232.33				,	-20,350,000.00
Unobligated Balances (Unexpired)						44.000.00				20,350,000.00	
Accounts Payable						-14,929.82				-4,740.67	-10,189.15
Undelivered Orders						-486,417,877.59				62,447,046.83	-548,864,924.42
	Subtotal	75		1502		-0-	2,182,399,008.00		2,094,966,747.64	87,432,260.36	-0-
Refugee And Entrant Assistance, Administration For Children											
And Families											
Fund Resources:											
Undisbursed Funds	2005-2007	75		1503			474,480,544.00		174,307,794.86		300,172,749.14
Unuispuisea Funas		-		1503		070 100 055 50	474,400,044.00				
	2004-2006	1				270,483,655.56			171,725,014.11		98,758,641.45
	2005	1					10,233,500.00		972,885.79		9,260,614.21
	2003-2005	l				125,763,474.23			105,295,575.72		20,467,898.51
	2004	l				25,594,414.42			22,167,582.21		3,426,832.21
	2002-2004	1				29,761,222.47			19,843,295.68		9,917,926.79
	2002 2004					20,101,222.41			15,045,235.00		3,311,320.13

Appropriation Or Fund Account			Λοοοιι	nt Symbol	priu		ind balances - (		I	I	
Appropriation of Fund Account	5	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
		Reg	FIOIII								
	2003					3,037,741.68			1,965,052.14		1,072,689.54
	2001-2003					17,474,264.50			6,363,545.83		11,110,718.67
	2002					113,778.48			6,680.39		107,098.09
	2000-2002					15,642,254.11			992,462.28		14,649,791.83
	2001					344,327.37			153,050.98		191,276.39
	1999-2001					2,620,107.25			104,697.96		2,515,409.29
	1998-2001 2000					3,461,616.43			263,995.09	906 467 04	3,197,621.34
Accounts Receivable	2000					243,625.13 11,000.00			-562,841.88	806,467.01 11,000.00	
Fund Equities:						11,000.00				11,000.00	
Unobligated Balances (Expired)						-4,122,395.96				153,278.61	-4,275,674.57
Unobligated Balances (Unexpired)						-7,569,634.31				-7,564,192.22	-5,442.09
Accounts Payable						-298,666.02				811,274.37	-1,109,940.39
Undelivered Orders						-482,560,785.34				-13,102,574.93	-469,458,210.41
	Subtotal	75		1503		-0-	484,714,044.00		503,598,791.16	-18,884,747.16	-0-
Promoting Safe And Stable Families, Administration For											
Children And Families											
Fund Resources:	2005			4540			400 505 050 00		00 540 040 00		040.075.044.77
Undisbursed Funds	2005	75		1512			403,585,952.00		93,510,340.23		310,075,611.77
	2004 2003					297,013,138.98			229,487,693.27		67,525,445.71 21,473,121.93
	2003					95,548,924.53 38,111,195.58			74,075,802.60 7,446,586.70		30,664,608.88
	2002					29,047,203.46			1,753,098.36		27,294,105.10
	2001					29,427,424.77			3,160,768.82	26,266,655.95	27,234,103.10
Fund Equities:	2000					20, 121 , 12			0,100,100.02	20,200,000.00	
Unobligated Balances (Expired)						-53,410,433.64				-25,633,682.06	-27,776,751.58
Accounts Payable						-17,434,369.89				-13,082,153.63	-4,352,216.26
Undelivered Orders						-418,303,083.79				6,600,841.76	-424,903,925.55
	Subtotal	75		1512		-0-	403,585,952.00		409,434,289.98	-5,848,337.98	-0-
Payment To States For The Child Care And Development											
Block Grant, Administration For Children And Families											
Fund Resources: Undisbursed Funds	2005	75		1515			2,082,921,248.00	-10,437,790.00	1,462,483,046.94		610,000,411.06
Olidispuised Fulius	2003	75		1313		611,957,802.49	2,002,921,240.00	-10,437,790.00	532,251,239.37		79,706,563.12
	2003					105,923,809.10			97,318,750.00		8,605,059.10
	2002					14,763,641.35			8,778,447.25		5,985,194.10
	2001					13,034,173.90			2,117,644.11		10,916,529.79
	2000					13,170,183.33			3,251,625.02	9,918,558.31	
Transfer To:						, ,			, , , , ,	, , , , ,	
Interior, Bureau Of Indian Affairs	2005	14	75	1515	20			10,437,790.00	10,431,950.00		5,840.00
	2004					64,991.00			64,408.00		583.00
Accounts Receivable						100,000.00				100,000.00	
Fund Equities:						0.000.401.51				0 700 000 0	
Unobligated Balances (Expired)						-9,296,424.84				-3,760,082.07	-5,536,342.77
Payment To States For The Child Care And Development											
Block Grant, Administration For Children And Families-											
Continued											
Fund Equities-Continued:											

Appropriation Or Fund Account				nt Symbol	77	lions, Outlays, a					
representation of Fund Account	Period Of	De		i *	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Payable Undelivered Orders	Subtotal	75		1515		-9,277,351.06 -740,440,825.27 -0-	2,082,921,248.00		2,116,697,110.69	-22,867.11 -40,011,471.82 -33,775,862.69	-9,254,483.95 -700,429,353.45 -0-
Contingency Fund For State Welfare Programs, Administration For Children And Families Fund Resources: Undisbursed Funds	1997-2006 1997-2005			1522				1,899,599,957.00 58,298,324.00	 43,398,662.48		1,899,599,957.00 14,899,661.52
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders	1997-2004 Subtotal			1522		1,957,898,281.00 -1,957,898,281.00 		-1,957,898,281.00	43,398,662.48	-1,957,898,281.00 1,899,599,957.00 14,899,661.52 -43,398.662.48	-1,899,599,957.00 -14,899,661.52
Disabled Voter Services, Administration For Children And Families Fund Resources: Undisbursed Funds Fund Equities:	2003			1533		12,072,846.41			2,165,340.97		9,907,505.44
Undelivered Orders  Social Services Block Grant, Administration For Children And Families Fund Resources:	Subtotal	75		1533		-12,072,846.41 -0-			2,165,340.97	-2,165,340.97 -2,165,340.97	-9,907,505.44 -0-
Undisbursed Funds	2005 2004 2003 2002 2001 2000 No Year			1534		302,984,546.18 25,777,579.12 13,760,762.38 4,790.23 5,745,379.80 220,019,173.55	1,700,000,000.00		1,445,103,456.85 282,202,627.00 22,855,160.47 13,747,150.06  5,682,483.81 52,227,680.71	62,895.99	254,896,543.15 20,781,919.18 2,922,418.65 13,612.32 4,790.23
Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Children And Family Services Program, Administration For Children And Families	Subtotal			1534		-4,186,898.91 -203.45 -564,105,128.90 -0-	1,700,000,000.00		1,821,818,558.90	-201.66 -121,881,253.23 -121,818,558.90	-4,186,898.91 -1.79 -442,223,875.67 -0-
Fund Resources: Undisbursed Funds	2005-2006 2005-2004-2005 2004-2005 2004-2003 2002-2003 2002-2003 2001-2002 2001-2002			1536		7,455,750.00 3,999,722,734.11 34,815,330.22 451,290,619.85 4,280,110.14 177,703,172.87 1,054,274.58 109,928,116.66 937,812.65	31,527,716.00 9,014,722,848.00		4,151.51 4,898,618,303.69 		31,523,564.49 4,116,104,544.31 7,455,750.00 425,619,499.47 16,601,351.73 174,492,999.94 3,586,012.71 124,044,241.45 451,516.00 93,286,185.84 966,764.31

Appropriation Or Fund Assessed		_	Λοος		<del> </del>	, o a.a.a.yo, o	iliu Dalalices - (			I	
Appropriation Or Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1101)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110111								
	2000					59,466,676.60			9,496,675.41	49,970,001.19	
	1999-2000	'				356,368.00			-40,990.00	397,358.00	
	No Year	'				2,625,116.02			-611,138.00		3,236,254.02
Accounts Receivable	1 '	'				3,971,627.00				-10,094,457.00	14,066,084.00
Unfilled Customer Orders	1 '	'				6,609,484.42				5,769,938.66	839,545.76
Fund Equities:	1 '	'				, ,				, ,	,
Unobligated Balances (Expired)	1 '	'				-57,046,412.20				22,266,982.06	-79,313,394.26
Unobligated Balances (Unexpired)	1 '	'				-9,566,884.51				16,696,269.88	-26,263,154.39
Accounts Payable	1 '	'				-7,854,488.06				4,073,123.85	-11,927,611.91
Undelivered Orders	1	'				-4,785,749,408.35				109,020,745.12	-4,894,770,153.47
	Subtotal	75		1536		-0-	9,046,250,564.00		8,848,150,602.24	198,099,961.76	-0-
Payment To States For Foster Care And Adoption	1 '	'									
Assistance, Administration For Children And Families	1 '	'									
Fund Resources:	1 '	1 '									
Undisbursed Funds	2005	75		1545			6,805,600,000.00		5,405,327,144.77		1,400,272,855.23
	2004	'				1,318,853,100.12			820,387,285.63		498,465,814.49
	2003					586,899,909.80			127,464,569.21		459,435,340.59
	2002	'				661,462,238.84			52,882,704.67		608,579,534.17
	2001	'				844,260,510.36			20,023,642.73		824,236,867.63
	2000	'				21,854,200.37			1,328,034.06	20,526,166.31	
Fund Equities:	1 '	'									
Unobligated Balances (Expired)	1 '	'				-2,187,786,246.68				599,771,209.15	-2,787,557,455.83
Accounts Payable	1 '	'				-11,968,672.98				-11,675,470.54	-293,202.44
Undelivered Orders	1 '					-1,233,575,039.83				-230,435,285.99	-1,003,139,753.84
	Subtotal	75		1545		-0-	6,805,600,000.00		6,427,413,381.07	378,186,618.93	-0-
Child Care Entitlement To States, Administration For Children	1 '										
And Families	1 '	'									
Fund Resources:		ا ۔۔ ا		4550			000 000 405 00				000 000 105 00
Undisbursed Funds	2005-2006	75		1550			990,686,125.00	40.004.000.00	4.044.040.050.00		990,686,125.00
	2005	] '					2,717,000,000.00	-13,091,263.00	1,944,049,050.80		759,859,686.20
	2004-2005	'				700 400 005 07		9,237,816.00	6,567,505.97		2,670,310.03
	2004	'				796,138,665.37		-9,237,816.00	686,744,097.58		100,156,751.79
	2003-2004	] '				4,553,797.96			4,002,830.13		550,967.83
	2003 2002-2003	] !				134,261,421.19			107,524,284.32 969,245.38		26,737,136.87 26,155.11
	2002-2003	] '				995,400.49 35,583,279.32			969,245.36 14,806,045.45		20,155.11
	2002	] '				130,457.05			127,327.42		3,129.63
	2001-2002	'				27,426,488.57			2,371,332.65		25,055,155.92
	2000-2001	'				289,282.32			2,371,332.03		289,282.31
	2000-2001	] '				15,611,210.86			3,239,566.87	12,371,643.99	203,202.31
Transfer To:	2000	'		1		13,011,210.00			3,233,300.07	12,37 1,043.99	
Interior, Bureau Of Indian Affairs	2005	14	75	1550	20			13,091,263.00	13,075,185.00		16,078.00
Interior, Bureau Or Indian Alians	2003	14	13	1330	20	388,624.00		13,031,203.00	380,214.00		8,410.00
	2004	1 '				300,024.00			300,∠14.00		0,410.00
	1 '	'									
Child Care Entitlement To States, Administration For Children											
And Families-Continued	1 '	'									
Fund Equities:	1 '	1 '									
Unobligated Balances (Expired)	1 '	1 '				-59,629,613.82				-278,714.40	-59,350,899.42
Unobligated Balances (Unexpired)	1 '	1 '								990,686,125.00	-990,686,125.00
Unobligated Balances (Unexpired)		لـــــا	ш	لـــــــا						990,000,125.00	-990,000,125.00

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	<u> </u>		illu Dalalices – (			5.1	
7 Sprophaton of Fana Account	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Payable Undelivered Orders  Temporary Assistance For Needy Families, Administration For Children And Families	Subtotal	75		1550		-1,585,151.02 -954,163,862.29 -0-	3,707,686,125.00		2,783,856,685.58	-936,590.18 -78,013,024.99 923,829,439.42	-648,560.84 -876,150,837.30 -0-
Fund Resources: Undisbursed Funds	2005-2006 2005 1999-2005 2004 1999-2004 2003 1999-2003 2002 2001 1998-2001 2000 1999 1998	75		1552		4,519,935,242.66 200,000,000.00 972,762,177.89 29,677,961.75 341,045,832.58 74,526,687.11 2,882,462.99 93,236,989.82 159,697,191.67 163,572,441.76 22,440,053.27	5,139,108,556.00 17,008,625,291.00 200,000,000.00	-20,257,646.00	12,955,160,181.52 137,771,564.39 3,024,291,239.46 181,577,110.56 609,628,662.52 22,168,598.18 154,486,240.51 -4,959,956.68 157.73 79,220,308.35 142,207,084.35 24,796,520.10 10,613,533.97	9,203,810.00 183,055.37 70,196.85 8,047,253.95	5,139,108,556.00 4,033,207,463.48 62,228,435.61 1,495,644,003.20 18,422,889.44 363,133,515.37 7,509,363.57 186,559,592.07 79,486,643.79 2,882,305.26 144,812,871.47 1517,307,051.95 14138,705,724.81 143,779,265.35
Transfer To: Interior, Bureau Of Indian Affairs  Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Children's Research And Technical Assistance,	2005 2004 2003 Subtotal	14 75	75	1552 1552	20	347,055.00 38,279.00 -106,616,667.00 	22,347,733,847.00	20,257,646.00	20,098,531.00 347,055.00 38,279.00 	42,294,436.00 5,070,297,602.00 10,650,345.66 -150,457,962.79 4,990,288,737.04	-148,911,103.00 -5,070,297,602.00 -12,532,870.42 -6,321,205,220.95
Administration For Children And Families Fund Resources: Undisbursed Funds  Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2005 2004 2003 2002 No Year Subtotal	75 75		1553 1553		36,199,526.59 189,823.12 587,566.17 15,033,824.96 1,834,386.00 -930,940.80 -3,881,942.83 -808,456.06 -48,223,787.15	43,932,058.00 ———————————————————————————————————		7,231,399.19 19,808,786.51 -413,022.59 217,180.46 12,080,829.07	876,822.00 245,038.56 -2,890,204.04 3,278,659.75 14,962,598.09 16,472,914.36	36,700,658.81 16,390,740.08 602,845.71 370,385.71 14,419,024.89 957,564.00 -1,175,979.36 -991,738.79 -4,087,115.81 -63,186,385.24
Trust Fund Accounts  Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services											

Appropriation On Front Assess		1	۸		•		iliu Dalalices - V			1	1
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
T10	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7114114511119	Reg	From								
Fund Resources:											
Undisbursed Funds	2000	75		8605		2,220,697.05			551,446.07	1,669,250.98	
Fund Equities:	2000	, ,		0000		2,220,001.00			551,116.51	1,000,200.00	
•						202 442 74				202 442 74	
Unobligated Balances (Expired)						-223,419.71				-223,419.71	
Accounts Payable						-131,860.97				-131,860.97	
Undelivered Orders						-1,865,416.37				-1,865,416.37	
	Subtotal	75		8605		-0-			551,446.07	-551,446.07	-0-
Total, Administration For Children And Families	Cubicia			0000		Ç	52,890,090,875.00		46,430,775,766.62	6,459,315,108.38	Ţ.
Total, Authinistration For Children And Families							52,690,090,675.00		40,430,773,700.02	0,459,515,106.56	
Administration On Aging											
General Fund Accounts		1									
Ochiciai i unu Accounts											
Aging Services Programs, Administration On Aging, Office Of											
The Secretary											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0142			4,519,552.00		246,005.72		4,273,546.28
	2004-2006			*		2,687,841.03			1,294,445.82		1,393,395.21
	2004-2000	1				2,007,041.03	1,388,821,824.00		906,115,507.66		482,706,316.34
						400 450 040 70	1,300,021,024.00				
	2004					498,453,316.70			447,969,619.19		50,483,697.51
	2003					52,219,014.78			38,341,946.98		13,877,067.80
	2002					14,270,926.77			6,472,042.81		7,798,883.96
	2001					6,258,151.92			282,925.50		5,975,226.42
	2000					3,221,534.25			147,733.82	3,073,800.43	
										3,073,000.43	404 000 46
	No Year					668,893.79			267,604.63		401,289.16
Accounts Receivable						38,089.71				-264,791.29	302,881.00
Unfilled Customer Orders						139,000.00				-4,902,161.70	5,041,161.70
Fund Equities:											
Unobligated Balances (Expired)						-3,840,675.92				-762,638.20	-3,078,037.72
Unobligated Balances (Unexpired)						-2,038,200.44				1,518,722.71	-3,556,923.15
						, ,				, ,	
Accounts Payable						-701,525.73				1,449,278.41	-2,150,804.14
Undelivered Orders		1				-571,376,366.86				-7,908,666.49	-563,467,700.37
	Subtotal	75		0142		-0-	1,393,341,376.00		1,401,137,832.13	-7,796,456.13	-0-
Total, Administration On Aging							1,393,341,376.00		1,401,137,832.13	-7,796,456.13	
,		<u> </u>					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,	. , , 100110	
<b>D</b> ( ()											
Departmental Management											
General Fund Accounts											
		1									
General Departmental Management, Departmental											
Management											
Fund Resources:											
Undisbursed Funds	2005	75		0120			372,244,672.00	2,200,000.00	138,197,215.61		236,247,456.39
	2004					222,228,273.40			159,165,794.68		63,062,478.72
General Departmental Management, Departmental						,, 0.10			32,122,12100		·-,, ·· · · · -
Management-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued											
	2003	l				52,900,399.61			40,212,992.95		12,687,406.66
			•	•							

1 1 0 5 14			_		7 10 11 10 11	ilolis, Outlays, c		Oontinaca	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	riscal Teal	Authority	investment (Net)		Transactions*	riscai feai
	2002-2003					1,750,154.38			1,125,472.63		624,681.75
	2002					9,686,315.49			10,454,563.98		5-768,248.49
						, ,			, ,		,
	2001-2002					298,947.60			133,945.57		165,002.03
	2001					-3,574,126.53			3,223,946.19		5-6,798,072.72
	2000					3,534,201.06			553,205.63	2,980,995.43	
	No Year					2,529,138.35			118,929.17		2,410,209.18
Accounts Receivable						92,486,511.39				23,756,824.50	
Unfilled Customer Orders						29,362,302.92				-67,652,291.32	
						29,302,302.92				-07,032,291.32	97,014,594.24
Fund Equities:											
Unobligated Balances (Expired)						-4,603,490.92				-653,371.48	
Unobligated Balances (Unexpired)						-1,512,036.50				68,971.67	-1,581,008.17
Accounts Payable						-20,200,694.17				6,516,126.66	-26,716,820.83
Undelivered Orders						-384,885,896.08				56,241,350.13	-441,127,246.21
Chadiivorda Gradio	Subtotal	75		0120		-0-	372,244,672.00	2,200,000.00	353,186,066.41	21,258,605.59	, ,
	Subiolal	75		0120		-0-	312,244,012.00	2,200,000.00	333, 100,000.41	21,200,000.09	-0-
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	75		0122					-5,524,514.96		5,524,514.96
	2004					5,011,525.70			2,799,780.62		2,211,745.08
	2003					5,787,739.99			6,368,682.52		5-580,942.53
	2002					4,310,720.81			2,736,724.08		1,573,996.73
						, ,			, ,		
	2001					1,074,465.69			484,517.22		589,948.47
	2000					459,593.27			1,470.26	458,123.01	
	1999					9241,458.49			241,458.49		15
Accounts Receivable						14,455,623.51				-1,035,843.00	15,491,466.51
Unfilled Customer Orders						947,582.79				-1,877,480.12	2,825,062.91
						341,002.13				1,077,400.12	2,020,002.31
Fund Equities:											
Unobligated Balances (Expired)						9-846,224.63				177,344.81	-1,023,569.44
Accounts Payable						-1,128,831.89				510,248.57	-1,639,080.46
Undelivered Orders						-30,313,653.73				-5,340,511.50	-24,973,142.23
	Subtotal	75		0122		-0-			7,108,118.23	-7,108,118.23	-0-
Office For Civil Rights, Departmental Management	oubtota.			0.22		ŭ			1,100,110.20	7,100,110.20	· ·
Fund Resources:											
Undisbursed Funds	2005	75		0135			31,726,144.00		23,416,796.02		8,309,347.98
	2004					7,825,311.51			5,275,783.64		2,549,527.87
	2003					3,279,624.57			1,561,293.04		1,718,331.53
	2002					1,809,632.28			514,706.89		1,294,925.39
	2001					2,890,221.91			263,098.80		2,627,123.11
	2001								200,030.00	242 645 05	
· ·	2000					243,615.05				243,615.05	
Fund Equities:											
Unobligated Balances (Expired)						-1,292,264.01				-100,758.31	-1,191,505.70
Accounts Payable						-3,167,652.37				966,296.91	-4,133,949.28
Undelivered Orders						-11,588,488.94				-414,688.04	-11,173,800.90
	Subtotal	75		0135		-0-	31,726,144.00		31,031,678.39	694,465.61	,,
Dublic Health And Coolel Convices Emergancy Fund Office	Jubiolai	7.5		0100		-0-	31,120,144.00		31,031,070.39	034,400.01	-0-
Public Health And Social Services Emergency Fund, Office											
Of The Secretary											
Fund Resources:											
Undisbursed Funds	2005	75		0140			1,793,416,960.00		155,631,250.14		1,637,785,709.86
	2004					1,486,909,267.12			943,056,277.89		543,852,989.23
	2003					722,786,700.32			485,815,602.70		236,971,097.62
	2003					10,171,882.48			-150,378.02		10,322,260.50
	2002					10,171,002.48			-100,378.02		10,322,200.50

Period Of Dept Account Sub Beginning Of Other Obligational Borrowings And Utlays And Other End												
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴	
		1.09										
	2001					14,772,496.42			4,177,535.42		10,594,961.00	
	1999-2001					28,593,059.35			167,316.43		28,425,742.92	
	2000					170,920,274.72			14,043,244.29	156,877,030.43		
	No Year	1				1,084,401,190.95	535,998,016.00		645,386,838.49		975,012,368.46	
Transfer To:	N. V	-00	7.5	0440		044 404 50			44.740.00		000 444 04	
Social Security Administration	No Year	28	75	0140		344,161.56			44,719.92	0.550.000.54	299,441.64	
Accounts Receivable Unfilled Customer Orders						645,222.76 463,388,423.86				-2,556,269.54 -783,559,634.79	3,201,492.30 1,246,948,058.65	
Fund Equities:						403,300,423.00				-100,009,004.19	1,240,940,000.00	
Unobligated Balances (Expired)						-172,868,832.79				-124,031,274.08	-48,837,558.71	
Unobligated Balances (Unexpired)						-112,388,774.35				-60,371,368.50	-52,017,405.85	
Accounts Payable						-8,078,757.61				6,834,844.32	-14,913,601.93	
Undelivered Orders						-3,689,596,314.79				888,049,240.90	-4,577,645,555.69	
	Subtotal	75		0140		-0-	2,329,414,976.00		2,248,172,407.26	81,242,568.74	-0-	
Total, Departmental Management							2,733,385,792.00	2,200,000.00	2,639,498,270.29	96,087,521.71		
Program Support Center												
General Fund Accounts												
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health Fund Resources:												
Undisbursed Funds	2005	75		0379			343,886,000.00		312,674,327.67		31,211,672.33	
Olidispuised Fullus	2003	75		03/9		23,507,254.68	343,000,000.00		19,945,409.56		3,561,845.12	
	2004					24,712,451.91			7,737,395.61		16,975,056.30	
	2002					7,005,286.19			-1,343.66		7,006,629.85	
	2001					1,843,557.40			-3,049.12		1,846,606.52	
	2000					1,853,283.46			-571.04	1,853,854.50		
Fund Equities:						,,				,,		
Unobligated Balances (Expired)						-34,332,138.76				-2,311,929.63	-32,020,209.13	
Accounts Payable						-20,578,499.21				1,864,970.66	-22,443,469.87	
Undelivered Orders						-4,011,195.67				2,126,935.45	-6,138,131.12	
	Subtotal	75		0379		-0-	343,886,000.00		340,352,169.02	3,533,830.98	-0-	
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health												
Fund Resources:	N- V	7.		1100		0.400.050.00	7 004 044 00		00.404.00		4 704 707 00	
Undisbursed Funds	No Year	75		1102		9,108,350.09	-7,284,241.00		89,401.23		1,734,707.86	
Fund Equities:						7 004 044 40				7 004 044 00	0.40	
Unobligated Balances (Unexpired) Accounts Payable						-7,284,241.42 -1,733.93				-7,284,241.00	-0.42 -1,733.93	
Undelivered Orders						-1,733.93 -1,822,374.74				-89,401.23	-1,733.93 -1,732,973.51	
Shadiiyolda Oldolo	Subtotal	75		1102		-1,022,374.74	-7,284,241.00		89,401.23	-7,373,642.23	-1,732, <del>3</del> 73.31 -0-	
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health	Captotal	"		1102			7,201,241.00		55, 70 1.25	1,010,042.20		
Fund Resources:												
Undisbursed Funds	No Year	75		1104		56,507.52					56,507.52	
Fund Equities:												
Unobligated Balances (Unexpired)						-55,851.44					-55,851.44	

Appropriation Or Fund Assessed		1	Λοος				iliu Dalalices –				
Appropriation Or Fund Account		D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( - 9	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
11.15						050.00					050.00
Undelivered Orders	Subtotal	75		1104		-656.08					-656.08 -0-
Construction And Renovation, Saint Elizabeth's Hospital	Subiolai	15		1104		-0-					-U-
Substance Abuse And Mental Health Services											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		86.87					86.87
Fund Equities:											
Unobligated Balances (Unexpired)						-0.20				86.67	-86.87
Accounts Payable	0.1.1.1	75		4040		-86.67				-86.67	
	Subtotal	75		1312		-0-					-0-
Intragovernmental Funds											
HHS Service And Supply Fund, Program Support Center Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	28,571,363.48			-41,127,152.26		69,698,515.74
Accounts Receivable						209,188,426.39				30,456,127.57	178,732,298.82
Unfilled Customer Orders						2,856,212.22				-14,156,248.80	17,012,461.02
Fund Equities:											
Unobligated Balances (Unexpired)						-63,938,074.47				-799,193.91	-63,138,880.56
Accounts Payable						-49,357,315.84				7,393,198.88	-56,750,514.72
Undelivered Orders	0	75		4552		-127,320,611.78 -0-			44 407 450 00	18,233,268.52	-145,553,880.30
	Subtotal	75		4552		-0-			-41,127,152.26	41,127,152.26	-0-
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		117,070,404.00	31,360,088.60		10,074,820.63		138,355,671.97
Fund Equities:	110 1001	10		0070		111,010,101.00	01,000,000.00		10,011,020.00		100,000,011.01
Unobligated Balances (Unexpired)						-50,309,116.67				-2,784,202.11	-47,524,914.56
Accounts Payable						-43,463.71				23,016.52	-66,480.23
Undelivered Orders						-66,717,823.62				24,046,453.56	-90,764,277.18
	Subtotal	75		8073		-0-	31,360,088.60		10,074,820.63	21,285,267.97	-0-
Food And Drug Administration Unconditional Gift Fund											
Fund Resources: Undisbursed Funds	No Year	75		8247		11,244.00	25,000.00		1,256.00		34,988.00
Fund Equities:	ino real	13		0241		11,244.00	25,000.00		1,230.00		34,900.00
Unobligated Balances (Unexpired)						-11,244.00				23,744.00	-34,988.00
	Subtotal	75		8247		-0-	25,000.00		1,256.00	23,744.00	-0-
National Institutes Of Health Unconditional Gift Fund							•		•		
Fund Resources:											
Undisbursed Funds	No Year	75		8248		1,120,741.57	10,668,478.43	,	-6,112,581.69		18,351,719.96
Unrealized Discount On Investments						-141,387.37		-8,918.27			-150,305.64
Investments In Public Debt Securities						18,465,000.00		-441,000.00		2.040.00	18,024,000.00
Accounts Receivable Fund Equities:										3,010.00	-3,010.00
Unobligated Balances (Unexpired)						-34,270,296.49				2,020,770.92	-36,291,067.41
Accounts Payable						15,050,922.55				14,119,920.50	931,002.05
Undelivered Orders						-224,980.26				637,358.70	-862,338.96

Appropriation Or Fund Account Symbol Balances, Appropriations And Transfers Outlays Balances Withdrawn Balances, Outlays And Other Office of Other Objections And Other Control of Othe												
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,	
Title	Period Of	D	-	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of	
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEL)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>	
		ricg	110111									
	Subtotal	75		8248		-0-	10,668,478.43		-6,112,581.69	16,781,060.12	-0-	
Unconditional Gift Fund, Health Resources And Services							.,,		., ,	, , , , , , , , , , , , , , , , , , , ,		
Administration												
Fund Resources:												
Undisbursed Funds	No Year	75		8249		163,728.58					163,728.58	
Fund Equities:											·	
Unobligated Balances (Unexpired)						-163,728.58					-163,728.58	
	Subtotal	75		8249		-0-					-0-	
Gifts And Donations, Centers For Disease Control												
Fund Resources:												
Undisbursed Funds	No Year	75		8250		6,622,118.54	3,701,800.67		4,762,248.78		5,561,670.43	
Fund Equities:												
Unobligated Balances (Unexpired)						-4,041,947.28				-1,531,069.46	-2,510,877.82	
Accounts Payable						-325,774.62				-315,808.74	-9,965.88	
Undelivered Orders						-2,254,396.64				786,430.09	-3,040,826.73	
	Subtotal	75		8250		-0-	3,701,800.67		4,762,248.78	-1,060,448.11	-0-	
National Institutes Of Health Conditional Gift Fund												
Fund Resources:												
Undisbursed Funds	No Year	75		8253		40,000,114.80	50,033,984.15	193,594.67	-8,163,297.31		98,390,990.93	
Unrealized Discount On Investments						124,141.16					124,141.16	
Investments In Public Debt Securities						216,000.00		-166,000.00			50,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-34,690,978.87				-6,382,350.73	-28,308,628.14	
Accounts Payable						23,273,569.06				55,764,675.54	-32,491,106.48	
Undelivered Orders						-28,922,846.15				8,842,551.32	-37,765,397.47	
	Subtotal	75		8253		-0-	50,033,984.15	27,594.67	-8,163,297.31	58,224,876.13	-0-	
Conditional Gift Fund, Health Resources And Services												
Administration												
Fund Resources:												
Undisbursed Funds	No Year	75		8254		2,010,445.86	-91,113.67	-39,594.67	-44,903.09		1,924,640.61	
Investments In Public Debt Securities						2,871,000.00		12,000.00			2,883,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-3,339,082.47				56,743.16	-3,395,825.63	
Accounts Payable						-11,169.11				-7,980.74	-3,188.37	
Undelivered Orders						-1,531,194.28				-122,567.67	-1,408,626.61	
	Subtotal	75		8254		-0-	-91,113.67	-27,594.67	-44,903.09	-73,805.25	-0-	
Administration On Aging Gift Fund												
Fund Resources:												
Undisbursed Funds	No Year	75		8510					-50,000.00		50,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)		_								50,000.00	-50,000.00	
	Subtotal	75		8510		-0-			-50,000.00	50,000.00	-0-	
Indian Health Service Gift Fund												
Fund Resources:		7-		0544		202 202 2	50 1 000 ==		050 050 0		007.00: 00	
Undisbursed Funds	No Year	75		8511		630,629.07	534,338.57		856,973.04		307,994.60	
Fund Equities:												
Unobligated Balances (Unexpired)						-182,161.62				-29,395.64	-152,765.98	
Accounts Payable						-999.74				-999.74	455.000.00	
Undelivered Orders		<u> </u>	<u> </u>	<u> </u>		-447,467.71				-292,239.09	-155,228.62	

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol		<u> </u>	iliu Dalalices – (				
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Substance Abuse And Mental Health Administration Gift Fund	Subtotal		110111	8511		-0-	534,338.57		856,973.04	-322,634.47	-0
Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		8513		374,665.58	125.00		22,203.55		352,587.03
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-373,659.23 -792.35 -214.00				-139,028.95 -792.35 117,742.75	-234,630.28  -117,956.75
Patients' Benefit Fund, National Institutes Of Health Fund Resources:	Subtotal			8513		-0-	125.00	4 2 42 22	22,203.55	-22,078.55	-0-
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	75		8888		153,122.46 -27,530.45 353,000.00	22,741.57 	-1,940.36 -1,059.64 3,000.00	416,153.35 		<sup>5</sup> -242,229.68 -28,590.09 356,000.00
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	75		8888		-412,272.79 -66,319.22 -0-	  22,741.57		  416,153.35	-30,817.47 -362,594.31 -393,411.78	-381,455.32 296,275.09 -0-
Patients' Benefit Fund, Health Resources And Services Administration Fund Resources:							_,		,	,	•
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	75		8889		199,381.02 -94,756.86	90,958.45		-176.39	28,962.18	290,515.86 -123,719.04
Accounts Payable Undelivered Orders	Subtotal	75		8889		-1,545.57 -103,078.59 -0-	  90,958.45		 	857.85 61,314.81 91,134.84	-2,403.42 -164,393.40 -0-
Total, Program Support Center							432,948,160.77		301,077,114.86	131,871,045.91	
Office Of The Inspector General  General Fund Accounts											
Office Of The Inspector General, Departmental Management Fund Resources: Undisbursed Funds	2005 2004 2003	75		0128		27,026,231.16 7,680,329.60	39,929,984.00		14,235,980.70 23,654,410.86 3,916,285.33		25,694,003.30 3,371,820.30 3,764,044.27
	2002 2001 2000 1998					230,695.35 201,254.58 -512,131.10 -1,191,350.24			1,639.55 -9,146.01 -512,504.67 -1,191,350.24	373.57	229,055.80 210,400.59
Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year					695,862.77 7,287,452.78 2,264,060.41	-695,862.77 			-3,419,032.19 -2,358,637.82	10,706,484.97 4,622,698.23
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-1,585,044.56 -695,862.77 -10,505,842.35				-508,873.86 -695,862.77 2,903,243.69	-1,076,170.70 

A : :: O F 1A 1			_		_	<u> </u>	ina Dalanoco				
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
1.00	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Undelivered Orders						-30,895,655.63				3,217,595.09	-34,113,250.72
T + 1 Off Of T + 1 O +	Subtotal	75		0128		-0-	39,234,121.23		40,095,315.52	-861,194.29	-0-
Total, Office Of The Inspector General							39,234,121.23		40,095,315.52	-861,194.29	
Deductions For Offsetting Receipts											
<b>gg</b>											
Proprietary Receipts From The Public							-42,096,385,981.20		-42,096,385,981.20		
Intrabudgetary Transactions							-124,943,305,498.36		-124,943,305,498.36		
Total, Department Of Health And Human Services							598,981,509,137.08	42 004 000 00	E04 400 0EC 004 E4	47 500 544 700 57	
Services							598,981,509,137.08	13,261,800.00	581,492,256,234.51	17,502,514,702.57	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		218,897,224.50			48,069,093.23		170,828,131.27
Accounts Receivable						36,470.12					36,470.12
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	75		4304		-218,933,694.62			48,069,093.23	-48,069,093.23 -48,069,093.23	-170,864,601.39 -0-
Health Care Guaranteed Loan Financing Account, Health	Subtotal	75		4304		-0-			40,009,093.23	-40,009,093.23	-U-
Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442		2,277,193.15			-1,315,675.00		3,592,868.15
Fund Equities:						0.077.450.45				4 0 4 5 0 0 0	0.500.000.15
Unobligated Balances (Unexpired)	Subtotal	75		4442		-2,277,193.15			 -1,315,675.00	1,315,675.00 1,315,675.00	-3,592,868.15
Total, Financing Accounts	Subiotal	75		4442		-0-			-1,315,675.00 46,753,418.23	-46,753,418.23	-0-
rotal, r manding Accounts									70,700,410.20	-40,730,410.23	
									-	-	

#### **Footnotes**

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- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$13,329,332.05, which is subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	<u>Adjustment</u>
75 0390 - Unobligated Balances (Expired)	\$53,901,364.80
75 0390 - Undelivered Orders	-53,901,364.80
75 0391 - Unobligated Balances (Unexpired)	26,497,749.36
75 0391 - Undelivered Orders	-26,497,749.36
75 x 5145 - Undisbursed Funds	9,200,841.03
75 x 5145 - Unobligated Balances (Unexpired)	-9,200,841.03
75 4/8 0516 - Undisbursed Funds	200,000,000.00
75 0516 - Unobligated Balances (Unexpired)	-200,000,000.00
75 9 0122 - Undisbursed Funds	241,458.49
75 0122 - Unobligated Balances (Expired)	-241,458.49

- 10 Includes \$1,805.80, which represents payments for obligations of a closed account.
- 11 Includes \$1,683,191.49, which represents payments for obligations of a closed account.
- 12 Includes \$1,494,627.44, which is subject to disposition by the administrative agency.
- 13 Covered by investments.
- Pursuant to 110 Stat 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Pursuant to 42 USC 603a5Giii, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers –Department of Health and Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8004	-1,263,220,752.65	0.00	-1,263,220,752.65	75	X	8307	-1,124,808,896.68
20	^	0001	1,200,220,102.00	0.55	1,200,220,702.00	75	X	8308	-72,800,000.00
						75	0405	8308	-65,611,855.97
20	Х	8005	-877,923,985.48	0.00	-877,923,985.48		01	8393	-611.28
						75	03	8393	-446,831.28
						75	04	8393	-4,587,311.27
						75	05	8393	-872,889,231.65
75	05	0120	372,244,672.00	368,444,672.00	3,800,000.00	11	05	1075	3,800,000.00
75	X	0140	535,998,016.00	593,998,016.00	-58,000,000.00	75	X	0943	-58,000,000.00
75	X	0330	99,200.00	0.00	99,200.00	75	05	0350	99,200.00
75	05	0350	6,748,168,379.00	6,792,907,579.00	-44,739,200.00	75	X	0330	-99,200.00
						75	X	0365	-44,640,000.00
75	X	0365	44,640,000.00	0.00	44,640,000.00		05	0350	44,640,000.00
75	X	0390	200,226,607.00	150,000,000.00	50,226,607.00		05	0390	50,226,607.00
75	05	0390	2,065,947,311.00	2,116,173,918.00	-50,226,607.00		Х	0390	-50,226,607.00
75	Х	0600	-78,267,038.00	0.00	-78,267,038.00		05	0600	-78,267,038.00
75	05	0600	1,528,364,702.00	1,450,097,664.00	78,267,038.00		Х	0600	78,267,038.00
75	05	0807	309,186,130.00	311,178,130.00	-1,992,000.00		05	0846	-1,992,000.00
75	05	0819	66,210,945.00	66,631,945.00	-421,000.00		05	0846	-421,000.00
75	05	0843	1,045,339,216.00	1,051,990,216.00	-6,651,000.00		05	0846	-6,651,000.00
75	05	0844	1,262,290,359.00	1,270,321,359.00	-8,031,000.00		05	0846	-8,031,000.00
75	05	0846	533,777,254.00	358,046,254.00	175,731,000.00		05	0807	1,992,000.00
						75	05	0819	421,000.00
						75 75	05	0843	6,651,000.00
						75 75	05	0844	8,031,000.00
						75 75	05	0848 0849	7,050,000.00 30,505,000.00
						75 75	05 05		12,290,000.00
						75 75	05	0851 0862	4,075,000.00
						75 75	05	0872	18,594,000.00
						75 75	05	0872	2,477,000.00
						75 75	05	0873	10,833,000.00
						75 75	05	0885	27,208,000.00
		1				75 75	05	0886	9,732,000.00
						75	05	0887	4,230,000.00
						75	05	0888	3,231,000.00
						75	05	0889	873,000.00
						75	05	0890	2,492,000.00
						75	05	0891	3,089,000.00
		1				75	05	0892	8,926,000.00
		1				75	05	0893	6,363,000.00
						75	05	0894	2,771,000.00
						75	05	0896	772,000.00
						75	05	0897	1,240,000.00
		1				75	05	0898	1,885,000.00
75	05	0848	1,108,040,248.00	1,115,090,248.00	-7,050,000.00	75	05	0846	-7,050,000.00

## Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	05	0849	4,794,753,145.00	4,825,258,145.00	-30,505,000.00	75	05	0846	-30,505,000.00
75	05	0851	1,931,776,552.00	1,944,066,552.00	-12,290,000.00	75	05	0846	-12,290,000.00
75	05	0862	720,271,951.00	724,346,951.00	-4,075,000.00	75	05	0846	-4,075,000.00
75	05	0872	2,922,607,055.00	2,941,201,055.00	-18,594,000.00	75	05	0846	-18,594,000.00
75	05	0873	389,352,325.00	391,829,325.00	-2,477,000.00	75	05	0846	-2,477,000.00
75	05	0884	1,852,751,139.00	1,863,584,139.00	-10,833,000.00	75	05	0846	-10,833,000.00
75	05	0885	4,276,432,513.00	4,402,840,513.00	-126,408,000.00	72	X	1028	-99,200,000.00
						75	05	0846	-27,208,000.00
75	05	0886	1,529,716,234.00	1,539,448,234.00	-9,732,000.00	75	05	0846	-9,732,000.00
75	05	0887	664,840,068.00	669,070,068.00	-4,230,000.00	75	05	0846	-4,230,000.00
75	05	0888	507,926,086.00	511,157,086.00	-3,231,000.00	75	05	0846	-3,231,000.00
75	05	0889	137,198,731.00	138,071,731.00	-873,000.00	75	05	0846	-873,000.00
75	05	0890	391,767,532.00	394,259,532.00	-2,492,000.00	75	05	0846	-2,492,000.00
75	05	0891	485,518,933.00	488,607,933.00	-3,089,000.00	75	05	0846	-3,089,000.00
75	05	0892	1,403,007,370.00	1,411,933,370.00	-8,926,000.00	75	05	0846	-8,926,000.00
75	05	0893	1,000,055,788.00	1,006,418,788.00	-6,363,000.00	75	05	0846	-6,363,000.00
75	05	0894	435,505,530.00	438,276,530.00	-2,771,000.00	75	05	0846	-2,771,000.00
75	05	0896	121,333,359.00	122,105,359.00	-772,000.00	75	05	0846	-772,000.00
75	05	0897	194,919,324.00	196,159,324.00	-1,240,000.00	75	05	0846	-1,240,000.00
75	05	0898	296,323,654.00	298,208,654.00	-1,885,000.00	75	05	0846	-1,885,000.00
75	Χ	0943	334,964,308.00	269,708,308.00	65,256,000.00	75	X	0140	58,000,000.00
						75	05	0943	7,106,000.00
						75	0506	0943	150,000.00
75	05	0943	4,095,067,129.00	4,102,173,129.00	-7,106,000.00	75	Х	0943	-7,106,000.00
75	0506	0943	138,679,827.00	123,829,827.00	14,850,000.00	72	0506	1095	15,000,000.00
						75	Х	0943	-150,000.00
75	05	1503	10,233,500.00	9,915,040.00	318,460.00	75	0506	1536	318,460.00
75	0506	1536	31,527,716.00	31,846,176.00	-318,460.00	75	05	1503	-318,460.00
75	Х	8307	1,124,808,896.68	0.00	1,124,808,896.68	20	Х	8004	1,124,808,896.68
75	Х	8308	72,800,000.00	0.00	72,800,000.00	20	Х	8004	72,800,000.00
75	0405	8308	65,611,855.97	0.00	65,611,855.97	20	Х	8004	65,611,855.97
75	01	8393	611.28	0.00	611.28	20	Х	8005	611.28
75	03	8393	446,831.28	0.00	446,831.28	20	Х	8005	446,831.28
75	04	8393	4,587,311.27	0.00	4,587,311.27	20	Х	8005	4,587,311.27
75	05	8393	872,889,231.65	0.00	872,889,231.65	20	X	8005	872,889,231.65
Totals			44,408,795,770.00	44,489,195,770.00	-80,400,000.00				-80,400,000.00